

Name	Country	MeetingDate	MeetingType	BallotItem	ItemDesc	VoteCast
77 Bank Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
ABB Ltd.	Switzerland	05/12/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Discharge of Board and Senior Management	For
				4	Approve Allocation of Income and Omission of Dividends	For
				5.1	Reelect Roger Agnelli as Director	For
				5.2	Reelect Juergen Dormann as Director	For
				5.3	Reelect Louis Hughes as Director	For
				5.4	Reelect Hans Maerki as Director	For
				5.5	Reelect Michel de Rosen as Director	For
				5.6	Reelect Michael Treschow as Director	For
				5.7	Reelect Bernd Voss as Director	For
				5.8	Reelect Jacob Wallenberg as Director	For
				6	Ratify Ernst & Young AG as Auditors; Ratify OBT AG as Special Auditors	For
ABC-Mart Inc.(formerly International Trading (Japan		05/26/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
				2	Amend Articles to Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For

Abertis Infraestructuras (frmely ACESA INFR, Spain	04/11/05	Annual	4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	For
			1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Dividends; Approve Discharge Directors	For
				Authorize Capitalization of Reserves of EUR 82.7 Million for a 1:20 Bonus	
			2	Issue; Amend Article 5 Accordingly	For
			3	Elect Management Board Members	For
			4	Approve Auditors for Invidual and Consolidated Group	For
Abn Amro Holding Nv	04/28/05	Annual	5	Authorize Repurchase of Shares and Subsequent Cancellation	For
			6	Authorize Issuance of Non-Coverible Bonds/Debt Instruments	For
			7	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Receive Report of Management Board	None
			2a	Approve Financial Statements and Statutory Reports	For
			2b	Presentation on Dividend and Reserve Policy; Approve Dividend	For
			2c	Approve Discharge of Management Board	For
			2d	Approve Discharge of Supervisory Board	For
				Approve Remuneration Report Containing Remuneration Policy for	
			3	Management Board Members	For
			4a	Elect Robert van den Bergh to Supervisory Board	For
			4b	Elect Anthony Ruys to Supervisory Board	For
			5a	Discussion about Company's Corporate Governance Structure	None
				Amend Articles to Reflect Recommendations of Dutch Corporate	
				Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-	
			5b	tiered Company Regime	For
			6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
ABSA Group Ltd (formerly Amalgamated Bar South Africa	06/13/05	Court		Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares, Convertible Preference Shares, and Preference Financing Shares Up to 20	
			7a	Percent of Issued Capital	For
				Authorize Board to Exclude Preemptive Rights from Issuance Under Item	
			7b	7a	For
			8	Other Business (Non-Voting)	None
			1	Approve Scheme of Arrangement	For
				Waive Requirement for Mandatory Offer to All Ordinary Shareholders and	
Acciona Sa (Formerly Grupo Acciona Sa (For Spain	05/12/05	Annual	1	Cululative Redeemable Option Holding Preference Shareholders of Absa	For
			2	Elect D. Bruynseels as Director	For
			3	Elect D. Roberts as Director	For
			4	Elect N. Kheraj as Director	For
			1	Accept Individual and Consolidated Financial Statements and Statutory	
			2	Reports for Fiscal Year 2004	For
			3	Accept Statutory Reports; Approve Discharge of Directors	For
			4	Approve Allocation of Income and Dividends of EUR 0.99	For
			5	Authorize Repurchase of Shares By Company and Subsidiaries	For
			6	Elect Management Board	For
			7	Reelect Auditors for Company and Consolidated Group	For
				Authorize Board to Ratify and Execute Approved Resolutions	For

Acea Spa	Italy	05/11/05	Annual	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	
				2	Approve Allocation of Income and Dividend Distribution	
				3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	
Acom Co. Ltd.	Japan	06/23/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 45, Final JY 55, Special JY 0	For
				2	Amend Articles to: Expand Business Lines	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
Acs, Actividades De Construcciones (Formerl Spain		05/18/05	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	For
				2	Approve Discharge of Management	For
				3	Elect Members to Management Board	For
				4	Authorize Repurchase of Shares	For
				5	Approve Auditors for Company and Consolidated Group	For
				6	Amend Company's Stock Option Plan Approved at 5-20-04 AGM	For
				7	Authorize Board to Ratify and Execute Approved Resolutions	For
				8	Approve Minutes of Meeting	For
Adidas-Salomon Ag	Germany	05/04/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				5	Approve Creation of EUR 41 Million Pool of Conditional Capital with Preemptive Rights	Against
				6	Approve Creation of EUR 4 Million Pool of Conditional Capital without Preemptive Rights	For
				7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				8	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal Year 2005	For
Advantest Corp.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonus for Director	For

Aegon NV	Netherlands	04/21/05	Annual	1	Open Meeting	None
				2a	Discussion of Annual Report	None
				2b	Approve Financial Statements and Statutory Reports	For
				2c	Discussion about Company's Reserves and Dividend Policy	None
				2d	Approve Total Dividend of EUR 0.42	For
				2e	Approve Discharge of Executive Board	For
				2f	Approve Discharge of Supervisory Board	For
				3	Ratify Ernst & Young as Auditors	For
				4	Discussion about Company's Corporate Governance	None
					Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-	
				5a	tiered Company Regime	For
					Authorize J.B.M. Streppel and E. Lagendijk to Execute Amendment to	
				5b	Articles of Incorporation	For
				6	Approve Remuneration of Supervisory Board	For
				7a	Reelect D.J. Shephard to Executive Board	For
				7b	Reelect J.B.M. Streppel to Executive Board	For
				8a	Elect S. Levy to Supervisory Board	For
				8b	Reelect D.G. Eustace to Supervisory Board	For
				8c	Reelect W.F.C. Stevens to Supervisory Board	For
				8d	Announce Vacancies on Supervisory Board in 2006	None
					Grant Board Authority to Issue Authorized Yet Unissued Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with	
				9a	Acquisition)	Against
					Authorize Board to Exclude Preemptive Rights from Issuance Under Item	
				9b	9a	For
					Authorize Board to Issue Common Shares Up to 1 Percent of Issued	
				9c	Share Capital for Incentive Plans	For
				9d	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Other Business (Non-Voting)	None
				11	Close Meeting	None
Aeon Co. Ltd. (formerly Jusco Co. Ltd.)	Japan	05/19/05	Annual	1.1	Elect Director	For
				1.2	Elect Director	For
				1.3	Elect Director	For
				1.4	Elect Director	For
				1.5	Elect Director	Against
				1.6	Elect Director	Against
				1.7	Elect Director	For
				1.8	Elect Director	For
Aeon Credit Service Ltd.	Japan	05/12/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 30, Final JY 40, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	Against
AGF (Assurances Generales de France)	France	05/23/05	Annual/Speci	3.2	Appoint Internal Statutory Auditor	For
				1	Approve Financial Statements and Statutory Reports	For

Agricultural Bank of Greece	Greece	05/27/05	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For
				4	Approve Accounting Transfers of EUR 135 Million from Premium Reserves to Dividends	For
				5	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For
				6	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				7	Authorize Issuance of Bonds n the Aggregate Value of EUR 1.5 Billion	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				9	Authorize Issuance of Securities Convertible into Debt of Up to EUR 1.5 Billion	For
				10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	For
				11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Against
				12	Authorize Capitalization of Reserves of Up to EUR 650 Million for Bonus Issue or Increase in Par Value	For
				13	Authorize Capital Increase of Up to EUR 650 Million for Future Exchange Offers	Against
				14	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 650 Million	For
				15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				16	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	Against
				17	Authorize Up to Two Million Shares For Use in Restricted Stock Plan	Against
				18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				19	Authorize Filing of Required Documents/Other Formalities	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	For
				3	Approve Consolidated Financial Statements and Statutory Reports	For
				4	Approve Discharge of Board and Auditors for 2004	For
				5	Ratify Auditors	For
				6	Approve Remuneration of Directors for 2004 and Preapprove Directors' Remuneration for 2005	For
				7	Approve Remuneration of Members of the Audit Committee for 2004 and Preapprove Audit Committee Members Remuneration for 2005	For
				8	Approval of Insurance Policy Contract With Agricultural Insurance For Directors of the Company	For
				9	Information Re: Treasury Shares Purchased to Date	For

Ahold Kon Nv	Netherlands	05/18/05	Annual	10	Approve Reduction in Share Capital to Offset Losses Through Reduction in Par Value; Amend Article Accordingly	For
				11	Amend Articles to Reflect Changes in Capital	For
				12	Authorize Share Capital Increase Paid in Cash; Amend Article Accordingly	For
				13	Other Business	Against
				1	Open Meeting	None
				2	Receive Report of Management Board	None
				3a	Approve Financial Statements and Statutory Reports	For
					Receive Explanation of Company's Reserves and Dividend Policy (Non-Voting)	None
				3b		None
				4a	Elect D. Doijer to Supervisory Board	For
				4b	Elect M. Hart to Supervisory Board	For
				4c	Elect B. Hoogendoorn to Supervisory Board	For
				4d	Elect S. Shern to Supervisory Board	For
				5	Approve Remuneration of Supervisory Board	For
					Grant Board Authority to Issue Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For
				6a	Authorize Board to Exclude Preemptive Rights from Issuance Under Item	
				6b	6a	For
				7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				8	Other Business (Non-Voting)	None
Aica Kogyo Co. Ltd.	Japan	06/24/05	Annual	9	Close Meeting	None
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 11, Final JY 11, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Director and Statutory Auditor	For
Aiful Corp.	Japan	06/24/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 30, Final JY 30, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For

Aioi Insurance Co. Ltd.	Japan	06/29/05	Annual	2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonus for Director	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 8, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
Aisin Seiki Co. Ltd.	Japan	06/23/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 10, Final JY 14, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Public	
					Announcements in Electronic Format - Streamline Board Structure	For
				3	Approve Executive Stock Option Plan	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For

				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				4.18	Elect Director	For
				4.19	Elect Director	For
				5	Approve Retirement Bonuses for Directors	For
Ajinomoto Co. Inc.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 7, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
Akbank	Turkey	05/30/05	Special	1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For
				2	Approve Financial Statements Re: Merger by Absorption of Ak Uluslararasi Bankasi A.S.	For
				3	Approve Draft Merger by Absorption Agreement	For
				4	Amend Articles Re: New Currency of the Republic of Turkey	For
Akbank	Turkey	06/23/05	Special	1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For
				2	Authorize Repurchase of Founders and Usufruct Shares	For
				3	Amend Articles to Reflect Changes in Capital	For
Akzo-Nobel Nv	Netherlands	04/21/05	Annual	1	Open Meeting	None
				2	Receive Report of Management Board	None
				3a	Approve Financial Statements and Statutory Reports	For
				3b	Receive Explanation of Company's Reserves and Dividend Policy	None
				3c	Adoption of Dividend Proposal	For
				4a	Approve Discharge of Management Board	For
				4b	Approve Discharge of Supervisory Board	For
				5	Fix Number of Members of Management Board at 4	For

Alcatel (Formerly Alcatel Alsthom)	France	05/20/05	Annual/Speci	6	Elect M.A. van den Bergh and Reelect A.E. Cohen to Supervisory Board	For
				7	Discussion of Corporate Governance	None
					Approve Remuneration Report Containing Remuneration Policy for	
				8a	Management Board Members	For
				8b	Approve Performance Related Share Plan for Executives	For
				8c	Approve Revised Performance Related Option Plan for Executives	For
					Amend Articles to Reflect Recommendations of Dutch Corporate	
					Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-	
				9	tiered Company Regime	For
					Grant Board Authority to Issue Authorized Yet Unissued Common and/or	
					Preferred Shares Up to 10 Percent of Issued Share Capital (20 Percent in	
				10a	Connection with Merger or Acquisition)	For
					Authorize Board to Exclude Preemptive Rights from Issuance Under Item	
				10b	10a	For
				11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				12	Other Business (Non-Voting)	None
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Omission of Dividends	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect David Johnson as Director	For
				6	Reelect Pierre-Louis Lions as Director	For
				7	Reelect Philippe Bissara as Director	For
				8	Reelect Frank W. Blount as Director	For
				9	Reelect Jean-Pierre Halbron as Director	For
				10	Reelect Peter Mihatsch as Director	For
				11	Reelect Thierry de Loppinot as Director	For
				12	Reelect Bruno Vaillant as Director	For
				13	Confirm Deloitte et Associes as Auditor	For
				14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Approve Reduction in Share Capital via Cancellation of Repurchased	
				15	Shares	For
				16	Amend Articles Re: Shareholding Disclosure Requirement	For
				17	Amend Articles Re: Debt Issuances	For
				18	Amend Articles Re: Retirement Age of Board Members	For
				19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For
				20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Against
					Authorize Board to Increase Capital in the Event of Demand Exceeding	
				21	Amounts in Items 19 and 20	Against

				22	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	Against
				23	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For
				24	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 750 Million	For
				25	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				26	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				27	Approve Stock Option Plan Grants	Against
				28	Authorize Filing of Required Documents/Other Formalities	For
Alcon Inc.	Switzerland	05/03/05	Annual	1	APPROVAL OF THE 2004 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2004 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES	For
				2	APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2004	For
				3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	For
				4	ELECTION TO THE BOARD OF DIRECTORS OF: THOMAS G. PLASKETT	For
				5	ELECTION TO THE BOARD OF DIRECTORS OF: WOLFGANG H. REICHENBERGER	For
				6	ELECTION TO THE BOARD OF DIRECTORS OF: CARY RAYMENT	For
				7	ELECTION OF KPMG KLYNVELD PEAT MARWICK GOERDELER SA, ZURICH, AS GROUP AND PARENT COMPANY AUDITORS	For
				8	ELECTION OF ZENSOR REVISIONS AG, ZUG, AS SPECIAL AUDITORS	For
Alfa S.A.	Mexico	04/05/05	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For
				2	Approve Allocation of Income and Dividends; Set Maximum Limit of Share Repurchase Reserve	For
				3	Elect Members to Management and Supervisory Board; Determine Their Respective Remuneration	For
				4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				5	Approve Minutes of Meeting	For
Alfa S.A.	Mexico	05/06/05	Special	1	Approve Amendments to Resolution 6 Approved at the EGM Held on 2-4-04 Re: Authority to Convene an EGM in First Quarter of 2005 to Approve Reduction in Capital	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3	Approve Minutes of Meeting	For
All Nippon Airways Co. Ltd. (ANA)	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For

					Amend Articles to: Increase Authorized Capital from 2203 Million to 3400 Million Shares - Authorize Public Announcements in Electronic Format	For
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	
				5		For
Alleanza Assicurazioni SpA	Italy	04/28/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Elect Directors	Against
					Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	
				3		For
					Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	
Allgreen Properties Ltd	Singapore	04/22/05	Annual	1		For
				2	Declare First and Final Dividend of SGD 0.06 Per Share	For
					Approve Directors' Fees of SGD 238,000 for the Year Ended December 31, 2004 (2003: SGD 302,000)	
				3		For
				4	Elect Goh Soo Siah as Director	Against
				5	Elect Teo Joo Kim as Director	For
				6	Elect Wan Fook Kong as Director	For
					Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	
				7		For
				8	Approve Issuance of Shares without Preemptive Rights	Against
					Approve Issuance of Shares and Grant of Options Pursuant to the Allgreen Share Option Scheme	
				9		Against
Alliance & Leicester PLC	United Kingdom	05/03/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 32.6 Pence Per Ordinary Share	For
				3	Re-elect John Windeler as Director	For
				4	Re-elect Michael Allen as Director	For
				5	Re-elect Peter Barton as Director	For
				6	Re-elect Chris Rhodes as Director	For
				7	Elect Margaret Salmon as Director	For

Allianz AG (formerly Allianz Holding AG)	Germany	05/04/05	Annual		Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	
				8	Determine Their Remuneration	For
				9	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of GBP 74,400,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				11	Rights up to Aggregate Nominal Amount of GBP 11,150,000	For
				12	Authorise 44,600,000 Ordinary Shares for Market Purchase	For
				13	Adopt New Articles of Association	For
				14	Amend Alliance & Leicester ShareSave Scheme	For
				15	Amend Alliance & Leicester Share Incentive Plan	For
				16	Approve Alliance & Leicester plc Long-Term Incentive Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
Allied Irish Banks Plc	Ireland	04/27/05	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2004	For
					Elect Igor Landau, Dennis Snower, Franz Fehrenbach, and Franz Humer as Members of the Supervisory Board; Elect Albrecht Schaefer and	
				5	Juergen Than as Alternate Members of the Supervisory Board	For
				6	Amend Articles Re: Supervisory Board Remuneration	For
					Authorize Repurchase of up to Five Percent of Issued Share Capital for	
				7	Trading Purposes	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				8	Shares	For
					Authorize Issuance of Investment Certificates up to Aggregate Nominal	
				9	Value of EUR 25 Million	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Declare the Final Dividend of EUR 0.39	For
				3A	Elect Michael Buckley as a Director	Against
				3B	Elect Adrian Burke as a Director	For
				3C	Elect Kieran Crowley as a Director	For
				3D	Elect Colm Doherty as a Director	Against
				3E	Elect Padraic M. Fallon as a Director	Against
				3F	Elect Dermot Gleeson as a Director	For
				3G	Elect Don Godson as a Director	For
				3H	Elect Derek Higgs as a Director	Against
				3I	Elect Gary Kennedy as a Director	Against
				3J	Elect John B. McGuckian as a Director	Against
				3K	Elect Aidan McKeon as a Director	Against
				3L	Elect Jim O'Leary as a Director	For
				3M	Elect Michael J. Sullivan as a Director	For
				3N	Elect Robert G. Wilmers as a Director	Against
				3O	Elect Jennifer Winter as a Director	For
				4	Authorize Board to Fix Remuneration of KPMG Auditors	For
					Authorize Share Repurchase of 90 Million Shares, Representing 10	
				5	Percent of the Share Capital	For

Alpha Bank (formerly Alpha Credit Bank)	Greece	04/19/05	Annual	6	Set the Price Range for the Off-Market Reissue of Treasury Shares	For
				7	Renew the Directors' Authority to Allot Shares Representing 5 Percent of the Share Capital	For
				8	Approve 2005 Performance Share Plan	For
				9	Remove KPMG as Auditors	Against
				10	Appoint Niall Murphy, a Shareholder Nominee, as a Director	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge Of Board and Auditors	For
				3	Approve Principal and Substitute Auditors for 2005 and Authorize Board to Fix Their Remuneration	For
				4	Ratify Election of a Director in Replacement of Resigned Board Member	For
				5	Elect Directors; Designate Independence of Members	For
Alpha Bank (formerly Alpha Credit Bank)	Greece	05/24/05	Special	6	Approve Remuneration of Directors	For
				7	Authorize Share Repurchase Program	For
				8	Authorize Capitalization of Reserves for Bonus Issue; Amend Article Accordingly	For
				9	Approve Stock Option Plan	Against
				10	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
				1	Approve Stock Option Plan for Directors and Employees of the Company and Company Subsidiaries	Against
Alps Electric Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 10, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Share Repurchases at Board's Discretion	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditors	Against
Altadis S.A. (formerly Tabacalera, S.A.)	Spain	06/28/05	Annual	1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For
				2	Fix Number of Directors; Ratify and Reelect Directors	For
				3	Approve Auditors for Company and Consolidated Group	For
				4	Amend Articles Re: Board Composition/Election, Board Meetings, Board Representation, Executive's Committee Composition and Meetings, Creation of a Strategic, Ethic, and Corporate Governance Committee, and Creation of 'Consejero Delegado' Position	For
				5	Approve Reduction in Capital Via Amortization of Shares; Amend Articles Accordingly	For
				6	Authorize Repurchase of Shares	For
				7	Authorize Issuance of Non-Convertible Bonds/Debentures or Other Debt Instruments	For

Altana AG	Germany	05/04/05	Annual	8	Approve Stock Option Plan for Management, Directors, and Employees	Against
				9	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
Alumina Ltd (formerly Wmc Limited)	Australia	04/27/05	Annual	5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For
					Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	
				6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
				7	Receive Financial Statements and Statutory Reports	None
				1	Elect Ronald J. McNeilly as Director	For
				2	Elect Mark R. Rayner as Director	For
ALUMINUM CORPORATION OF CHINA LTD	Hong Kong	06/09/05	Annual	3	Renew Partial Takeover Provision	For
				4	Accept Report of the Directors	For
				1	Accept Report of the Supervisory Committee	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Such Dividend to its Shareholders	For
				4	Elect Shi Chungui as Non-Executive Director	For
				5	Approve Remuneration and Relevant Subsidies of Directors and Supervisors for the Year Ending December 31, 2005 and the Discretionary Bonus for 2004	For
				6	Appoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For
				7	Approve Proposed Change to the Company's Business Scope and Proposed Associated Amendments to the Articles of Association	Against
				8	Approve Issue of a Maximum of 1.5 Billion Domestic Listed RMB Denominated Ordinary Shares (A Shares)	For
				9a1	Approve Nominal Value of RMB 1.0 Per A Share	For
				9a2	Approve Listing of A Shares on the Shanghai Stock Exchange	For
				9a3	Approve Target Subscribers of the A Shares	For
				9a4	Approve Issue Price of the A Shares	For
				9a5	Approve Equal Rank of New A Shares in Respect of All Undistributed Retained Profits of the Company at the Time the Proposed A Share Issue Takes Place	For
				9a6	Authorize Board to Deal with All Matters in Relation to the Proposed A Share Issue	For
				9a7	Approve That Resolutions Relating to the Proposed A Share Issue be Effective for a Period of 12 Months from the Date the Relevant Resolutions are Passed	For
				9a8		

Amada Co. Ltd.	Japan	06/29/05	Annual	9b	Approve Intended Use of Proceeds from the Proposed Issue of A Shares	For
				9c	Amend Articles Re: Proposed Issue of A Shares	For
				10	Approve Issuance H Shares without Preemptive Rights	Against
				11	Approve Issue of Short-Term Debenture in the Principal Amount of Up to RMB 5.0 Billion and Grant of Unconditional Mandate to Directors to Determine the Terms and Conditions of and All Matters Relating to the Proposed Issue of Short-Term Debenture	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Amatsuji Steel Ball Mfg.	Japan	06/29/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 0	For
				2	Elect Director	For
Amp Limited	Australia	05/19/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect John Frederick Astbury as Director	For
				2b	Elect Richard John Grellman as Director	For
				3	Approve Reduction in Stated Capital	For
Amvescap Plc	United Kingdom	04/28/05	Annual		Amend Constitution Re: Closing Dates, Methods for Payments of Dividends, Electronic Media for Serving Notices, and Certain Terminology	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 5 Pence Per Ordinary Share	For
				4	Re-elect Rex Adams as Director	For
				5	Re-elect Sir John Banham as Director	For
				6	Re-elect Charles Brady as Director	Against
				7	Re-elect Denis Kessler as Director	For
				8	Elect Edward Lawrence as Director	For
				9	Re-elect Bevis Longstreth as Director	Against
				10	Elect John Rogers as Director	For

Anglo American PLC (formerly Anglo Ame. C)	United Kingdom	04/20/05	Annual	11	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,750,000	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,125,000	For
				14	Authorise 81,076,000 Ordinary Shares for Market Purchase	For
				15	Amend Articles of Association Re: Division of Responsibilities Between Chairman and Chief Executive	For
				16	Amend Articles of Association Re: Indemnification of Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 51 US Cents Per Share	For
				3	Elect R Medori as Director	For
				4	Elect R Alexander as Director	For
				5	Elect D Hathorn as Director	For
				6	Elect S Thompson as Director	For
				7	Re-elect R Godsell as Director	For
				8	Re-elect A Trahar as Director	For
				9	Re-elect K Van Miert as Director	For
				10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
Aoyama Trading Co. Ltd.	Japan	06/29/05	Annual	11	Authorise Board to Fix Remuneration of the Auditors	For
				12	Approve Remuneration Report	For
				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 248,500,000	For
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,250,000	For
				15	Authorise 149,000,000 Shares for Market Purchase	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Expand Board Eligibility	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
				5	Appoint External Auditors	For
Aplus Co. Ltd	Japan	06/29/05	Annual	6	Approve Executive Stock Option Plan	For
				1	Approve Handling of Net Loss, with No Dividends	For
				2	Amend Articles to: Amend Business Lines - Increase Authorized Capital from 743.4 Million to 1225.4 Million Shares - Reduce Directors Term in Office	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	Against

Arcelor S.A.	Luxembourg	04/29/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements	For
				3	Accept Consolidated Financial Statements	For
				4	Approve Allocation of Income, Directors' Fees, and Dividend	For
				5	Approve Discharge of Directors	For
				6	Elect Directors	For
				7	Authorize Repurchase of Company's Shares	For
Arcs Co., Ltd. (formerly Ralse Co. Ltd.)	Japan	05/26/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 27, Special JY 0	For
					Amend Articles to: Cancel Year-End Closure of Shareholder Register - Clarify Board Discretion to Vary AGM Record Date - Reduce Directors	
				2	Term in Office	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
Ariake Japan Co. Ltd.	Japan	06/16/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 5	For
					Amend Articles to: Increase Authorized Capital from 60 Million to 130 Million Shares - Cancel Year-End Closure of Shareholder Register	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
Arisawa Mfg Co Ltd	Japan	06/29/05	Annual	4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 59, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 57 Million Shares to 130 Million Shares - Authorize Public Announcements in Electronic Format	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For

				4	Appoint Internal Statutory Auditor	For
				5	Approve Deep Discount Stock Option Plan	For
				6	Approve Executive Stock Option Plan	For
Arnoldo Mondadori Editore	Italy	04/20/05	Annual	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	
				2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	
Arriva PLC (formerly Cowie Group)	United Kingdom	04/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 14.07 Pence Per Ordinary Share	For
				3	Approve Remuneration Report	For
				4	Elect Sir Richard Broadbent as Director	Against
				5	Re-elect Steve Lonsdale as Director	For
				6	Re-elect Steve Clayton as Director	For
				7	Re-elect David Martin as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	Against
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to the Authorised but Unissued Share Capital of the Company at the Date of the Passing of this Resolution	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 489,374	For
				11	Authorise 29,362,485 Ordinary Shares for Market Purchase	For
Arrk Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 11.25, Special JY 0	For
				2	Amend Articles to: Set Maximum Board Size	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4	Approve Special Payments to Continuing Directors and Statutory Auditors Connection with Abolition of Retirement Bonus System	Against
Aruze Corp	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Increase Number of Internal Auditors - Clarify Director Authorities	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				3.4	Appoint Internal Statutory Auditor	For
Asahi Kasei Corp. (frm. Asahi Chemical Indus Japan)		06/29/05	Annual	4	Approve Retirement Bonus for Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size	For
				3.1	Elect Director	For

Asia Satellite Telecommunications Holdings L Hong Kong	05/13/05	Annual	3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Director and Statutory Auditor	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Robert BEDNAREK as Director	Against
			3b	Reelect R. Donald FULLERTON as Director	For
			3c	Reelect Robert SZE as Director	For
			3d	Reelect Mark RIGOLLE as Director	Against
			3e	Authorize Board to Fix the Remuneration of the Directors	For
Assicurazioni Generali Spa	04/28/05	Annual/Speci	4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
			5a	Rights	Against
			5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			5c	Authorize Reissuance of Repurchased Shares	For
			1	Accept Financial Statements and Statutory Reports	For
				Appoint Internal Statutory Auditors and its Chairman; Approve	
			2	Remuneration of Auditors	For
				Approve Issuance of Shares Pursuant to Share Option Scheme in Favor of	
				Chairman and co-CEOs; Approve Issuance of Shares Pursuant to Share	
Astellas Pharma Inc. (frmly. Yamanouchi Pha Japan	06/24/05	Annual	3	Option Scheme in Favor of Company Employees	Against
				Amend Article 20.1 of the Bylaws Re: Power to Issue Non-Convertible	
			4	Bonds	Against
				Approve Allocation of Income, Including the Following Dividends: Interim	
			1	JY 15, Final JY 16, Special JY 0	For
			2.1	Elect Director	For
			2.2	Elect Director	For
Astrazeneca Plc (Formerly Zeneca Plc)	04/28/05	Annual		Approve Retirement Bonuses for Directors and Statutory Auditors, and	
				Special Payments to Continuing Directors and Statutory Auditor in	
			3	Connection with Abolition of Retirement Bonus System	For
			4	Approve Deep Discount Stock Option Plan	For
			5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
			1	Accept Financial Statements and Statutory Reports	For
				Confirm First Interim Dividend of USD 0.295 Per Share and Confirm as	
			2	Final Dividend the Second Interim Dividend of USD 0.645 Per Share	For
			3	Reappoint KPMG Audit Plc as Auditors of the Company	For
			4	Authorise Board to Fix Remuneration of the Auditors	For
			5a	Re-elect Louis Schweitzer as Director	For
			5b	Re-elect Hakan Mogren as Director	Against
			5c	Re-elect Sir Tom McKillop as Director	For
			5d	Re-elect Jonathan Symonds as Director	For

				5e	Elect John Patterson as Director	For
				5f	Elect David Brennan as Director	For
				5g	Re-elect Sir Peter Bonfield as Director	For
				5h	Re-elect John Buchanan as Director	For
				5i	Re-elect Jane Henney as Director	For
				5j	Re-elect Michele Hooper as Director	For
				5k	Re-elect Joe Jimenez as Director	For
				5l	Re-elect Erna Moller as Director	For
				5m	Re-elect Dame Bridget Ogilvie as Director	For
				5n	Re-elect Marcus Wallenberg as Director	Against
				6	Approve Remuneration Report	For
				7	Approve AstraZeneca Performance Share Plan	For
					Approve EU Political Donations and EU Political Expenditure up to USD	
				8	150,000	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of USD 136,488,521	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of USD 20,473,278	For
					Authorise up to Ten Percent of the Issued Share Capital for Market	
				11	Purchase	For
Asustek Computer	Taiwan	06/09/05	Annual	1.1	Receive Report on 2004 Business Operation Results	None
				1.2	Receive Financial Report	None
				1.3	Receive Supervisors' Report	None
				1.4	Receive Report on Overseas Convertible Bonds	None
				2.1	Accept Financial Statements and Statutory Reports	For
					Approve Allocation of Income and Cash Dividend of NTD 1.5 per Share	
				2.2	and Stock Dividend of 100 Shares per 1000 Shares	For
				3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For
				3.2	Amend Articles of Association	For
					Approve Increase of Registered Capital and Issuance of Ordinary Shares	
					to Participate the Issuance of Global Depositary Receipt or Domestic Right	
				3.3	Issue	Against
				3.4	Elect Seven Directors and Two Supervisors	For
				4	Other Business	Against
					Approve the Company to Reduce Its Share Capital By Returning AUD0.50	
Australian Gas Light (AGL)	Australia	04/06/05	Special	1	Per Share to Shareholders	For
Autostrade SPA (formerly Autostrade Conces Italy		04/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				2	Shares	For
Aviva Plc (formerly CGNU Plc)	United Kingdom	04/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 16 Pence Per Share	For
				3	Elect Richard Goeltz as Director	For
				4	Elect Andrew Moss as Director	For
				5	Elect Lord Sharman of Redlynch as Director	For
				6	Elect Russell Walls as Director	For
				7	Re-elect Guillermo de la Dehesa as Director	For

Axa (Formerly Axa-Uap)	France	04/20/05	Annual/Speci	8	Re-elect Wim Dik as Director	For
				9	Re-elect Derek Stevens as Director	Against
				10	Re-elect Andre Villeneuve as Director	For
				11	Re-elect George Paul as Director	For
				12	Re-elect Elizabeth Vallance as Director	For
				13	Reappoint Ernst & Young LLP as Auditors of the Company	For
				14	Authorise Board to Fix Remuneration of the Auditors	For
				15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 179,000,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,000,000	
				16	Rights up to Aggregate Nominal Amount of GBP 28,000,000	For
				17	Approve Remuneration Report	For
				18	Approve Aviva Annual Bonus Matching Plan 2005	For
				19	Approve Aviva Long-Term Incentive Plan 2005	For
				20	Approve Aviva Executive Share Option Plan 2005	For
				21	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For
					Approve Inc. in Auth. Cap. from GBP 950,000,000 to GBP 1,450,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles of Association	
				22	up to the New Pref. Shares; and Amend Articles of Association	For
				23	Authorise 228,000,000 Ordinary Shares for Market Purchase	For
				24	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For
					Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	
				25	Purchase	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.61 per Share	For
				4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve	For
					Approve Special Auditors' Report Regarding Related-Party Transactions	
				5	Confirm Resignation and Non-Reelection of Thierry Breton as Supervisory Board Member	For
				6	Reelect Anthony Hamilton as Supervisory Board Member	For
				7	Reelect Henri Lachmann as Supervisory Board Member	For
				8	Reelect Michel Pebereau as Supervisory Board Member	Against
				9	Ratify Appointment of Leo Apotheker as Supervisory Board Member	For
				10	Elect Jacques de Chateaueux as Supervisory Board Member	For
				11	Elect Dominique Reiniche as Supervisory Board Member	For
				12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For
					Authorize Repurchase of Up to Ten Percent of Issued Share Capital	
				13	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For
				14		
				15		

AXA Asia Pacific Hold. (frml. Natl. Mutual Ho Australia)	04/13/05	Annual	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For				
			17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Against				
			18	Authorize Management Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against				
			19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against				
			20	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Against				
			21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For				
			22	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Against				
			23	Approve Issuance of Securities Convertible into Debt	Against				
			24	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For				
			25	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against				
			26	Approve Stock Option Plan Grants	Against				
			27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For				
			28	Amend Articles of Association Re: Definition of Related-Party Transactions	Against				
			29	Amend Articles Re: Stock Option and Restricted Stock Plans	For				
			30	Authorize Filing of Required Documents/Other Formalities	For				
			1	Receive Financial Statements and Statutory Reports	None				
			2a	Elect Paul Ashley Cooper as Director	Against				
			2b	Elect Michael Butler as Director	For				
			Axon Group Plc	United Kingdom	05/23/05	Annual	3	Approve Grant of Up to One Million Allocation Rights, of Up to One Million Ordinary Shares, of 80,000 Performance Rights, and Up to 80,000 Ordinary Shares in AXA APH to A. L. Owen, CEO, Under the Executive Performance Share Plan	Against
							1	Accept Financial Statements and Statutory Reports	For
							2	Approve Remuneration Report	Against
							3	Approve Final Dividend of 1.75 Pence Per Share	For
							4	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			Ayala Land Inc.	Philippines	04/06/05	Annual	5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 176,661	For
							6	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,499	For
							1	Proof of Notice and Determination of Quorum	None
							2	Approve Minutes of Previous Shareholder Meeting	For
3	Approve Annual Report of Management	For							

BAE Systems PLC(frm.British Aerospace Plc United Kingdom 05/04/05	Annual		Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the	
		4.1	Preceding Year	For
		5	Elect Directors (Including Independent Directors)	For
		6	Elect Auditors and Fixing of Their Remuneration	For
		7	Other Business	Against
		1	Accept Financial Statements and Statutory Reports	For
		2	Approve Remuneration Report	For
		3	Approve Final Dividend of 5.8 Pence Per Ordinary Share	For
		4	Re-elect Sir Peter Mason as Director	For
		5	Re-elect Mark Ronald as Director	For
		6	Re-elect Michael Turner as Director	For
		7	Elect Richard Olver as Director	For
		8	Reappoint KPMG Audit Plc as Auditors of the Company	For
		9	Authorise Board to Fix Remuneration of the Auditors	For
		10	Approve Increase in Authorised Capital from GBP 165,000,001 to GBP 180,000,001	For
			Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,989,518 if Resolution 10 is Not Passed; Otherwise up to Aggregate Nominal Amount of GBP 26,750,818	For
		11	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		12	Authorise BAE Systems (Defence Systems) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		13	Authorise BAE Systems Electronics Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		14	Authorise BAE Systems Marine Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		15	Authorise BAE Systems (Operations) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		16	Authorise BAE Systems Land Systems (Bridging) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		17	Authorise BAE Systems Land Systems (Munitions and Ordnance) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		18	Authorise BAE Systems Land Systems (Weapons and Vehicles) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		19	Authorise Land Systems Hagglands AB to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For
		20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,013,024	For
		21	Authorise 321,041,924 Ordinary Shares for Market Purchase	For
		22	Amend Articles of Association Re: Indemnification of Directors	For
		23		

BAE Systems PLC(frm.British Aerospace Plc United Kingdom	05/13/05	Special	1	Approve Acquisition of United Defense Industries, Inc.	For
			2	Amend Company's Borrowing Limits	For
Balfour Beatty Plc (Formerly BICC PLC)	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 3.75 Pence Per Share	For
			4	Re-elect Jim Cohen as Director	For
			5	Re-elect Richard Delbridge as Director	For
			6	Re-elect Anthony Rabin as Director	For
			7	Re-elect Alistair Wivell as Director	For
				Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	
			8	Determine Their Remuneration	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			9	Rights up to Aggregate Nominal Amount of GBP 70,662,113	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
Banca Antonveneta Spa	Italy	Annual	10	Rights up to Aggregate Nominal Amount of GBP 10,599,316	For
				Authorise 42,397,267 Ordinary Shares and 20,204,566 Convertible	
			11	Preference Shares for Market Purchase	For
				Approve EU Political Donations and Expenditure up to GBP 25,000 Per	
			12	Annum	For
				Amend Articles of Association Re: Treasury Shares and Borrowing Powers	For
				Amend Memorandum and Articles of Association Re: Indemnification of	
			14	Directors and Re-election of Directors	For
			1	Accept Financial Statements and Statutory Reports	For
				Accept Consolidated Financial Statements of the Banca Antonveneta	
			2	Group, or 'Gruppo Bancario Banca Antoniana Popolare Veneta'	For
			3.1	Fix Number of Directors	For
			3.2.a	Elect Antonio Aiello as Director	Against
			3.2.b	Elect Giovanni Benevento as Director	Against
			3.2.c	Elect Alfredo Bianchini as Independent Director	Against
			3.2.d	Elect Mario Bonsembiante as Independent Director	Against
			3.2.e	Elect Tommaso Cartone as Independent Director	Against
			3.2.f	Elect Romeo Chiarotto as Director	Against
			3.2.g	Elect Giampiero Fiorani as Director	Against
			3.2.h	Elect Arturo Lattanti as Director	Against
			3.2.i	Elect Gianfranco Macchini as Director	Against
			3.2.j	Elect Giustina Mistrello Destro as Director	Against
			3.2.k	Elect Mario Moretti Polegato as Director	Against
			3.2.l	Elect Vendemiano Sartor as Director	Against
			3.2.m	Elect Paolo Sinigaglia as director	Against
			3.2.n	Elect Zeno Soave as Director	Against
			3.2.o	Elect Alberto Varetto as Director	Against
			3.3.a	Elect Stefano Ricucci as Director	Against
			3.3.b	Elect Fabio Cerchiai as Independent Director	Against
			3.3.c	Elect Ubaldo Livolsi as Director	Against
			3.3.d	Elect Michele Sinibaldi as Director	Against

Banca Fideuram SPA	Italy	04/27/05	Annual	3.3.e	Elect Vincenzo Damiani as Director	Against				
				3.3.f	Elect Guglielmo Frasoni as Director	Against				
				3.3.g	Elect Luigi Gargiulo as Director	Against				
				3.3.h	Elect Luca Pompei as Director	Against				
				3.3.i	Elect Stefano Baruzzi as Director	Against				
				3.3.j	Elect Marco Cioni as Independent Director	Against				
				3.3.k	Elect Marsilio Ferrata as Independent Director	Against				
				3.4.a	Elect Nicolo' Azzollini as Independent Director	For				
				3.4.b	Elect Enrico Tomaso Cucchiani as Director	For				
				3.4.c	Elect Paolo Cuccia as Director	For				
				3.4.d	Elect Jan Maarten De Jong as Director	For				
				3.4.e	Elect Joroen Drost as Director	For				
				3.4.f	Elect Augusto Fantozzi as Independent Director	For				
				3.4.g	Elect Guidalberto Guidi as Director	For				
				3.4.h	Elect Leopoldo Mazzaroli as Independent Director	For				
				3.4.i	Elect Piero Luigi Montani as Director	For				
				3.4.j	Elect Gilberto Muraro as Independent Director	For				
				3.4.k	Elect Maurice Oostendorp as Director	For				
				3.4.l	Elect Antonio Scala as Director	For				
				3.4.m	Elect Francesco Spinelli as Director	For				
				3.4.n	Elect Giuseppe Stefanel as Director	For				
				3.4.o	Elect Giuliano Tabacchi as Director	For				
				3.5	Set Directors' Term of Office	For				
				3.6	Approve Remuneration of Directors	For				
				Appoint Internal Statutory Auditors - Slate Submitted by Banca Popolare di Lodi Scarl					Against	
				4.1	Appoint Internal Statutory Auditors - Slate Submitted by Magiste International SA				Against	
				4.2	Appoint Internal Statutory Auditors - Slate Submitted by ABN Amro Bank NV				For	
				4.3	Approve Remuneration of Internal Statutory Auditors				For	
				4.4	Approve Financial Statements, Statutory Reports, and Allocation of Income				For	
				Banca Intesa SPA (Formerly IntesaBci Spa)	Italy	04/14/05	Annual	1	Elect One Director	Against
								2	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For
								3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
4	Accept Financial Statements and Statutory Reports; Accept Financial Statements and Statutory Reports of the Subsidiary Intesa Sistemi e Servizi Spa	For								
2	Elect Directors	For								
3.a	Appoint Board of Internal Statutory Auditors and its Chairman for Three-Year Term 2005-2007 - Majority Shareholder Slate	Against								
3.b	Appoint Internal Statutory Auditors and its Chairman for the Three-Year Term 2005-2007 - Minority Shareholder(s) Slate	For								
3.c	Approve Remuneration of Internal Statutory Auditors	For								

				3.a	Appoint Board of Internal Statutory Auditors and its Chairman for Three-Year Term 2005-2007 - Majority Shareholder Slate	None
				3.b	Appoint Internal Statutory Auditors and its Chairman for the Three-Year Term 2005-2007 - Minority Shareholder(s) Slate	None
				3.c	Approve Remuneration of Internal Statutory Auditors	None
Banca Monte dei Paschi di Siena SPA	Italy	04/29/05	Annual	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
				2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
				3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Banca Nazionale del Lavoro	Italy	05/21/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			Annual	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
			Annual	3.1	Fix Number of Directors	For
					Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banca Monte dei Paschi di Siena Spa and Banca Popolare di	
			Annual	3.2	Vicenza	Against
					Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	
			Annual	3.3		For
					Elect Directors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	
			Annual	3.4		Against
			Annual	4	Approve Remuneration of Directors and Executive Committee Members	For
					Elect Internal Auditors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	
			Annual	5.1		For
					Elect Internal Auditors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	
			Annual	5.2		Against
			Annual	6	Approve Remuneration of Auditors	For
					Authorize EUR 260.3 Million Increase in Capital Through the Issuance of 531.1 Million New Ordinary Shares without Preemptive Rights Re: Share Exchange Resulting from Tender Offer for Shares of Banca Nazionale del	
Banco Bilbao Vizcaya Argentaria	Spain	06/13/05	Special	1	Lavoro; Amend Article 5 Accordingly	For
				2	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco do Brasil S.A.	Brazil	04/26/05	Annual/Speci	1	Approve Capital Budget	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends	For
				4	Elect Supervisory Board Members	For
				5	Fix Remuneration of Supervisory Board Members	For
				6	Elect Members to the Board of Directors	For

Banco Itau Holding Financeira(frmly Banco Itz Brazil)	04/27/05	Annual/Speci	7	Authorize Capitalization of Reserves	For
			8	Amend Arts. 7, 34, and 54	For
			1	Accept Consolidated Financial Statements and Statutory Reports	For
			2	Approve Allocation of Income	For
			3	Elect Members to the Board of Directors	For
			4	Elect Supervisory Board Members	For
			5	Approve Remuneration of Directors	For
				Authorize Increase in Capital to BRL 8.3 Billion from BRL 8.1 Billion	
			6	Through Capitalization of Reserves, Without Issuance of Shares	For
				Cancel 88,803 Common Shares Held in Treasury, Without Reduction in the Company's Capital	
			7		For
				Transform the Current Itau Holdings Options Committee into a	
Banco Popolare di Verona e Novara Scrl (Frrr Italy)	04/22/05	Annual/Speci	8	Remuneration Committee	For
				Account for the Disclosure Committee and the Securities Transaction	
			9	Committee in the Bylaws	For
				Increase Size of the Executive Officer Board to 12 Members from 10;	
				Create the Positions of Managing Director and Deputy Managing Director;	
				Modify Directors Responsibilities and; Increase the Term for the Board to	
			10	Elect the Executive Officer Board	For
				Amend Bylaws in Light of the Modifications in the Previous Items As Well	
				As Register the Financial Institution Providing Services for Registered	
				Shares and Make Available the Auditor's Report to the Private Insurance	
			11	Superintendency	For
				Amend Stock Option Plan Re: Transformation of the Itau Holding Options	
Banco Popolare di Verona e Novara Scrl (Frrr Italy)	04/22/05	Annual/Speci	12	Committee into the Remuneration Committee	Against
			1	Accept Financial Statements, Statutory Reports, and Allocation of Income	For
				Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors'	
			2	Remuneration	For
				Approve Remuneration of Directors for Attendance to Board Meetings in	
			3	Fiscal Year 2005	For
Banco Popolare di Verona e Novara Scrl (Frrr Italy)	04/22/05	Annual/Speci	4	Elect Directors for the Three-Year Term 2005-2007	Against
				Appoint Board of Internal Statutory Auditors and its Chairman for the Three-	
			5	Year Term 2005-2007; Approve Remuneration of Auditors	For
			6	Elect Primary and Alternate Censors For the Three-Year Term 2005-2007	For
				Amend Articles of Association; Insert One New Article in the Company's	
Banco Popular Espanol	05/24/05	Annual	1	Bylaws	Against
				Approve Financial Statements, Allocation of Income, and Discharge	
				Directors for Fiscal Year 2004	
			2	Elect Director	For
			3	Approve Auditors	For
			4	Amend Articles 15 of the Bylaws	For
				Approve Reduction of Par Value from EUR 0.50 to EUR 0.10 and	
			5	Consequent Increase in Number of Shares	For
			6	Authorize Share Repurchase Program	For

Banco Santander Central Hispano (frmly banc Spain)	06/17/05	Annual	7	Approve Increase in Capital Via Increase of Par Value and/or Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			8	Authorize Issuance of Non-convertible Bonds/Debentures	For
			9	Authorize Issuance of Convertible Bonds without Preemptive Rights	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
				Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors	For
			1		
			2	Approve Allocation of Income	For
			3.1	Ratify Nomination of Lord Burns as Director	For
			3.2	Ratify Nomination of Luis Angel Rojo Duque as Director	For
			3.3	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For
			3.4	Reelect Matias Rodriguez Inciarte as Director	For
			3.5	Reelect Manuel Soto Serrano as Director	For
			3.6	Reelect Guillermo de la Dehesa Romero as Director	For
			3.7	Reelect Abel Matutes Juan as Director	For
			3.8	Reelect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For
			4	Approve Auditors for 2005	For
			5	Authorize Repurchase of Shares by Bank and Subsidiaries	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
			6		
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			7		
			8	Authorize Issuance of Non-Convertible Bonds	For
			9	Approve Incentive Stock Option Plan	For
			10	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Santander Chile (formerly Banco Santi Chile)	04/19/05	Annual		SUBMIT FOR APPROVAL THE ANNUAL REPORT, BALANCE SHEET AND CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK AND ITS SUBSIDIARIES, THE INDEPENDENT REPORT OF THE EXTERNAL AUDITORS, AND THE NOTES CORRESPONDING TO THE FINANCIAL YEAR ENDING DECEMBER 31ST OF 2004.	For
				ALLOCATION OF 2004 NET INCOME. A DIVIDEND OF CH\$1.05491871 PER SHARE WILL BE PROPOSED AND IF APPROVED WILL BE PAID BEGINNING ON APRIL 29, 2005. THIS WOULD CORRESPOND TO A PAYOUT OF 100% OF 2004 EARNINGS.	For
			2		
			3	DESIGNATION OF EXTERNAL AUDITORS.	For
			4	ELECTION OF BOARD AND ALTERNATE BOARD MEMBERS.	For
			5	DETERMINATION OF BOARD REMUNERATION.	For
				DIRECTORS COMMITTEE S ANNUAL REPORT AND APPROVAL OF DIRECTORS COMMITTEE S BUDGET FOR 2005.	For
			6		
				ACCOUNT OF ALL OPERATIONS WITH RELATED PARTIES AS DEFINED BY ARTICLE 44 OF LAW 18,046. THESE OPERATIONS ARE DETAILED ON NOTE 4 OF THE CONSOLIDATED BALANCE SHEET.	For
			7		

					DISCUSS ANY MATTER OF INTEREST THAT SHOULD BE DISCUSSED IN AN ORDINARY SHAREHOLDERS MEETING AS DEFINED BY LAW AND BY BANK S BYLAWS.	Against
Bandai Co. Ltd.	Japan	06/23/05	Annual	8	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 22.5, Special JY 0	For
				2	Approve Formation of Joint Holding Company with Namco Ltd.	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
BANGKOK DUSIT MEDI	Thailand	04/07/05	Annual	4	Appoint Internal Statutory Auditor	For
				1	Approve Minutes of Previous EGM	For
				2	Accept Directors' Report	For
				3	Accept Financial Statements and Statutory Reports	For
				4	Approve Allocation of Income and Dividend of Baht 0.50 per Share	For
				5	Elect Directors and Fix Their Remuneration	For
Bank Austria Creditanstalt	Austria	05/19/05	Annual		Approve Ernst & Young Office Company Limited as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Other Business	Against
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
					Approve Creation of EUR 534.5 Million Pool of Conditional Capital with Preemptive Rights	For
				4	Authorize Repurchase of Share Capital for Trading Purposes	For
Bank Leumi Le-Israel	Israel	06/29/05	Annual	5	Ratify Auditors	For
				6	Elect Supervisory Board Members	For
				7	Accept Financial Statements and Statutory Reports (Voting)	For
				1	Reelect I. Hoffi as External Director	For
				2	Elect R. Guzman as Director	For
				3a	Elect Y. Mashal as Director	For
				3b	Elect Z. Koren as Director	For
				3c	Approve Compensation of Directors	For
				4	Approve Kost Forer Gabbay & Kasierer and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Amend Articles of Association	For
				6a	Amend Articles of Association	For
				6b	Amend Articles of Association	For
				6c	Amend Articles of Association	For

Bank Of East Asia, Limited	Hong Kong	04/08/05	Annual	6d	Amend Articles of Association	For
				6e	Amend Articles of Association	For
				6f	Amend Articles of Association	Against
				6g	Amend Articles of Association	For
					Approve Resolutions Concerning Approval of Holding of Positions and	
				7	Disclosure by Officers	For
				8	Approve Bonus for Board Chairman Eitan Raff	Against
				9	Renew Director/Officer Liability and Indemnification Insurance	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Tan Man-kou as Director	For
				3b	Reelect Li Fook-wo as Director	For
				3c	Reelect Joseph Pang Yuk-wing as Director	For
				3d	Reelect Thomas Kwok Ping-kwong as Director	For
				3e	Reelect Richard Li Tzar-kai as Director	For
					Reappoint KPMG as Auditors and Authorize Board to Fix Their	
				4	Remuneration	For
					Amend Articles Re: Voting at General Meetings, Nomination of Directors,	
				5	Material Interest of Directors in Contracts Entered into by the Company	For
Bank Of Fukuoka Ltd.	Japan	06/29/05	Annual		Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				6	Rights	Against
				7	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				8	Authorize Reissuance of Repurchased Shares	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 2.50, Final JY 4.50, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For

Bank of Piraeus S.A.	Greece	04/07/05	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2004	For
				2	Approve Discharge of Board and Auditors for Fiscal Year Ended Dec. 31, 2004	For
				3	Approve Remuneration of Directors and Executive Bank Officers	For
				4	Preapprove Remuneration of Directors for 2005	For
				5	Approve Principal and Substitute Auditors for Fiscal Year Ending Dec. 31, 2005	For
				6	Ratify Election of Members of the Board in Replacement of Resigned Directors	For
				7	Elect Directors; Designate Independent Board Members	For
				8	Codification of Company's Articles of Association	For
				9	Approve Stock Option Plan At Exercise Price of EUR 15.44 Per Share	For
				10	Authorize Share Repurchase Program	For
				11	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
				12	Other Business (Non-Voting)	None
Bank of Piraeus S.A.	Greece	05/16/05	Special	1	Approve Stock Option Plan at Exercise Price of EUR 15.44 per Share	For
Bank of The Philippine Islands	Philippines	04/07/05	Annual	1	Call to Order	For
				2	Certification of Notice	For
				3	Determination and Declaration of Quorum	For
				4	Approve Minutes of Previous Shareholder Meeting	For
				5	Reading of Annual Report and Approval of the Bank's Statement of Condition as of Dec. 31, 2004 Incorporated in the Annual Report	For
					Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	For
				6	Elect 15 Members of the Board of Directors	For
				8	Appoint Auditors and Fix Their Remuneration	For
				9	Approve Directors' Bonus	Against
				10	Other Business	Against
Bank Of Yokohama Ltd.	Japan	06/28/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 1.5	For
				2	Amend Articles to: Set Maximum Board Size	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Executive Stock Option Plan	For
					Accept Financial Statements and Statutory Reports	For
Bank Sarasin & Cie.	Switzerland	04/25/05	Annual	1	Accept Financial Statements and Statutory Reports	For

Bankinter S.A.	Spain	04/20/05	Annual	2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 12 per Registered A Share and CHF 60 per Registered B Share	For
				4a	Reelect Christian Brueckner, Diederik van Slingelandt, and Hans-Rudolf Hufschmid as Directors	For
				4b	Elect Thomas van Rijckevorsel as Director	For
				5	Ratify Ernst & Young AG as Auditors	For
				6	Transact Other Business (Non-Voting)	None
				1	Approve Individual and Consolidated Financial Statements, Allocation of Income for the Period 2004	For
				2	Approve Discharge of Management Board and Approve Dividends for the Period 2004	For
				3	Fix Number of and Elect Directors	For
				4	Approve Auditors for the Period 2005	For
Banpu Public Company Ltd.	Thailand	04/27/05	Annual	5	Present Report Re: Amendments to Board Guidelines	For
				6	Approve Increase in Capital Without Preemptive Rights	For
				7	Authorize Issuance of Convertible Bonds Without Preemptive Rights	For
				8	Authorize Repurchase Program, Cancellation of Shares, and Capital Reduction	For
				9	Approve Remuneration of Directors	For
				10	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Approve Minutes of Previous AGM	For
				2	Accept Directors' Report	For
				3	Accept Financial Statements and Statutory Reports	For
				Barclays Plc	United Kingdom	04/28/05
5.1	Elect Directors	For				
5.2	Approve Remuneration of Directors	For				
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For				
7	Other Business	Against				
1	Accept Financial Statements and Statutory Reports	For				
2	Approve Remuneration Report	For				
3	Re-elect Sir Andrew Likierman as Director	For				
4	Re-elect Richard Clifford as Director	For				
5	Re-elect Matthew Barrett as Director	Against				
6	Re-elect John Varley as Director	For				
7	Re-elect David Arculus as Director	For				
8	Re-elect Sir Nigel Rudd as Director	For				
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For				
10	Authorise Board to Fix Remuneration of the Auditors	For				
11	Approve Barclays PLC Performance Share Plan	For				
12	Authorise the Directors to Establish Supplements or Appendices to the Performance Share Plan	For				
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 538,163,237	For				

				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,724,485	For
				15	Authorise 968,600,000 Ordinary Shares for Market Purchase	For
BASF AG	Germany	04/28/05	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None
				2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For
				3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				4	Approve Discharge of Management Board for Fiscal Year 2004	For
				5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal Year 2005	For
				6	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
				7	Authorize Use of Financial Derivatives when Repurchasing Shares	For
Bayer AG	Germany	04/29/05	Annual		Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				8	Receive Financial Statements and Statutory Reports; Allocation of Income and Dividends of EUR 0.55 per Share	For
				1	Approve Discharge of Management Board for Fiscal Year 2004	For
				2	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				3	Elect Klaus Kleinfeld and Ekkehard Schulz to the Supervisory Board; Elect Jochen Appell and Hans-Dirk Krekeler as Alternate Members to the Supervisory Board	For
				4	Amend Articles Re: Supervisory Board Remuneration	For
				5	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
Bayerische Hypo- und Vereinsbank AG	Germany	05/12/05	Annual	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For
				8	Receive Financial Statements and Statutory Reports	None
				1	Approve Discharge of Management Board for Fiscal Year 2004	For
				2	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				3	Elect Max Dietrich Kley to the Supervisory Board	For
				4a	Elect Gerhard Randa to the Supervisory Board	For
				4b	Elect Diether Muenich as Alternate Member to the Supervisory Board	For
				4c	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
				7	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				8	Amend Corporate Purpose	For
				9	Approve Affiliation Agreements with Subsidiaries	For
				10		

Bayerische Motoren Werke AG (BMW)	Germany	05/12/05	Annual	11	Approve Affiliation Agreements with Subsidiaries	For
				12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
				1	Receive Financial Statements and Statutory Reports	None
					Approve Allocation of Income and Dividends of EUR 0.62 per Common Share and EUR 0.64 per Preferred Share	Against
				2	Approve Discharge of Management Board for Fiscal 2004	For
				3	Approve Discharge of Supervisory Board for Fiscal 2004	For
Bce Inc.	Canada	05/25/05	Annual	4	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors	For
				5	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
				6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For
				7	Elect Director A. Berard	For
				1.1	Elect Director R.A. Brenneman	For
				1.2	Elect Director R.J. Currie	For
				1.3	Elect Director A.S. Fell	For
				1.4	Elect Director D. Soble Kaufman	For
				1.5	Elect Director B.M. Levitt	For
				1.6	Elect Director E.C. Lumley	For
				1.7	Elect Director J. Maxwell	For
				1.8	Elect Director J.H. McArthur	For
				1.9	Elect Director T.C. O'Neill	For
				1.10	Elect Director J.A. Pattison	For
				1.11	Elect Director R.C. Pozen	For
				1.12	Elect Director M.J. Sabia	For
				1.13	Elect Director P.M. Tellier	For
				1.14	Elect Director V.L. Young	For
				1.15	Ratify Deloitte & Touche LLP as Auditors	For
Bce Inc.	Canada	05/25/05	Annual	2	Prohibit Auditor from Providing Non-Audit Services	Against
				3	Establish Term Limits for Directors	Against
				4	Provide for Cumulative Voting	Against
				5	Replace Executive Stock Option Plan With Restricted Share Plan	Against
				6	Provide for Cumulative Voting	For
Beiersdorf AG	Germany	05/18/05	Annual	7	Receive Financial Statements and Statutory Reports for Fiscal 2004	None
				8	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For
				9	Approve Discharge of Management Board for Fiscal 2004	For
				10	Approve Discharge of Supervisory Board for Fiscal 2004	For
				11	Ratify BDO Deutsche Warentreuhand AG as Auditors	For
				12	Elect Rolf Kunisch and Andreas Rittstieg to the Supervisory Board	For
				13	Approve Creation of EUR 45 Million Pool of Conditional Capital with Preemptive Rights	For
				14	Approve Creation of EUR 21 Million Pool of Conditional Capital with Preemptive Rights	For
				15	Approve Creation of EUR 21 Million Pool of Conditional Capital III without Preemptive Rights	For

Beijing Enterprises Holdings	Hong Kong	06/17/05	Annual		Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion with Preemptive Rights; Approve Creation of EUR 40 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				11	Accept Financial Statements and Statutory Reports	For
				1	Approve Final Dividend	For
				2	Reelect Li Fu Cheng as Director	For
				3a	Reelect Zheng Wan He as Director	For
				3b	Reelect Lau Hon Chuen, Ambrose as Director	For
				3c	Reelect Wu Jie Si as Director	For
				3d	Reelect Robert A. Theleen as Director	For
				3e	Authorize Board to Fix the Remuneration of Directors	For
				3f	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Authorize Reissuance of Repurchased Shares	For
				7	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 0	For
Belluna Co. Ltd.	Japan	06/29/05	Annual	1	Amend Articles to: Increase Authorized Capital from 34.62 Million to 65 Million Shares - Authorize Appointment of Alternate Statutory Auditors	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Appoint Alternate Internal Statutory Auditor	For
Benesse Corp.	Japan	06/24/05	Annual	5	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 35, Special JY 0	For
				1	Elect Director	For
				2.1	Elect Director	For
				2.2	Appoint Internal Statutory Auditor	For
				3	Approve Executive Stock Option Plan	For
BG Group Plc (frm. BG Plc)	United Kingdom	05/04/05	Annual	4	Accept Financial Statements and Statutory Reports	For
				1	Approve Remuneration Report	For
				2	Approve Final Dividend of 2.08 Pence Per Ordinary Share	For
				3	Elect Baroness Hogg as Director	For
				4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				6	Approve EU Political Donations up to GBP 25,000 and EU Political Expenditure up to GBP 25,000	For
				7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 123,368,432	For

				9	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,692,165	For
				11	Authorise 353,843,302 Ordinary Shares for Market Purchase	For
				12	Amend Articles of Association Re: Indemnities and Defence Funding	For
				13	Amend Articles of Association Re: Treasury Shares and CREST	For
BHP Billiton Plc (Formerly Billiton Plc)	United Kingdom	06/13/05	Special	1	Authorise Appropriation of Distributable Profits of the Company for the Dividend Rectification	For
				2	Approve Cancellation of Share Premium Account	For
BKW FMB Energie AG	Switzerland	05/26/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of CHF 18 per Share	For
				3	Amend Articles	For
				4	Approve Discharge of Board and Senior Management	For
				5	Ratify Ernst & Young AG as Auditors	For
BNP Paribas SA (Fm. Banque Nationale De F France)		05/18/05	Annual/Speci	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 2 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				6	Reelect Jean-Francois Lepetit as Director	For
				7	Reelect Gerhard Cromme as Director	For
				8	Reelect Francois Grappotte as Director	For
				9	Reelect Helene Ploix as Director	For
				10	Reelect Baudoin Prot as Director	For
				11	Elect Loyola De Palacio Del Valle-Lersundi as Director to Replace Jacques Friedmann	For
				12	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For
				13	Authorize Filing of Required Documents/Other Formalities	For
				14	Approve Stock Option Plan Grants	For
				15	Approve Restricted Stock Plan to Directors and Employees of Company and its Subsidiaries	Against
				16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				17	Approve Change In Number Of Directors Elected By Employees	Against
				18	Authorize Filing of Required Documents/Other Formalities	For
BOC HONG KONG (HOLDINGS) LTD	Hong Kong	05/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.395 Per Share	For
				3a	Reelect SUN Changji as Director	Against
				3b	Reelect HUA Qingshan as Director	Against
				3c	Reelect ZHANG Yanling as Director	Against
				3d	Reelect FUNG Victor Kwok King as Director	For
				4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board or a Duly Authorized Committee to Fix Their Remuneration	For

Bouygues SA	France	04/28/05	Annual/Speci	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Authorize Reissuance of Repurchased Shares	For
				1	Approve Financial Statements and Discharge Directors	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
					Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserve	For
				4		
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				6	Reelect Michel Rouger as Director	Against
					Elect Thierry Jourdain as Representative of Employee Shareholders to the Board	Against
				7		
					Elect Jean-Michel Gras as Representative of Employee Shareholders to the Board	Against
				8		
					Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Investment Certificates	For
				9		
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For
				10		
					Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For
				11		
					Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Against
				12		
					Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 10 and 12	Against
				13		
					Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
				14		
					Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	Against
				15		
					Authorize Capital Increase for Future Exchange Offers	Against
				16		
					Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				17		
					Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Against
				18		
					Authorize Use of Up to Ten Percent of Issued Capital in Restricted Stock Plan	Against
				19		
					Approve Stock Option Plan Grants	Against
				20		
					Authorize Issuance of Securities Convertible Into Debt	Against
				21		
					Approve Reduction in Share Capital Up to Ten Percent via Cancellation of Repurchased Shares	For
				22		
					Amend Articles of Association Regarding Share Issuances	For
				23		
					Authorize Issuance of Investment Certificates and Preference Shares Without Voting Rights	Against
				24		

Bovis Homes Group	United Kingdom	05/11/05	Annual	25	Authorize Filing of Required Documents/Other Formalities	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 13.6 Pence Per Ordinary Share	For
				4	Re-elect Sir Gerald Mobbs as Director	For
				5	Re-elect David Ritchie as Director	For
				6	Reappoint KPMG Audit Plc as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
				8	Approve Scrip Dividend Program	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,832,014.50	For
BP PLC (Form. Bp Amoco Plc)	United Kingdom	04/14/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,958,399	For
				11	Authorise 11,833,597 Ordinary Shares for Market Purchase	For
				1	Re-elect David Allen as Director	For
				2	Re-elect Lord Browne of Madingley as Director	For
				3	Re-elect John Bryan as Director	For
				4	Re-elect Antony Burgmans as Director	For
				5	Elect Iain Conn as Director	For
				6	Re-elect Erroll Davis, Jr. as Director	For
				7	Elect Douglas Flint as Director	For
				8	Re-elect Byron Grote as Director	For
				9	Re-elect Tony Hayward as Director	For
				10	Re-elect DeAnne Julius as Director	For
				11	Elect Sir Tom McKillop as Director	For
				12	Re-elect John Manzoni as Director	For
				13	Re-elect Walter Massey as Director	For
				14	Re-elect Michael Miles as Director	For
				15	Re-elect Sir Ian Prosser as Director	For
				16	Re-elect Michael Wilson as Director	For
				17	Re-elect Peter Sutherland as Director	For
				18	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,770 Million	For
				20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 256 Million	For
				21	Authorise 2.1 Billion Ordinary Shares for Market Purchase	For
				22	Approve Remuneration Report	For
				23	Approve Share Incentive Plan	For
				24	Accept Financial Statements and Statutory Reports	For
BPI-Banco Portugues de Investimento BPI	Portugal	04/20/05	Annual	1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Elect Governing Bodies for the Period 2005-2007	For

Britannic Group Plc	United Kingdom	04/27/05	Annual	5	Authorize Purchase and Sale of Own Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 12.4 Pence Per Ordinary Share	For
					Reappoint KPMG Audit Plc as Auditors and Authorise the Board to	
				4	Determine Their Remuneration	For
				5	Re-elect Malcolm Williamson as Director	For
				6	Re-elect David Allvey as Director	For
				7	Re-elect Aram Shishmanian as Director	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
British American Tobacco Plc	United Kingdom	04/28/05	Annual	8	Rights up to Aggregate Nominal Amount of GBP 491,698	For
				9	Authorise Shares up to GBP 983,396 for Market Purchase	For
				10	Approve Britannic 2005 Savings-Related Share Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 29.2 Pence Per Ordinary Share	For
				4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				6a	Re-elect Kenneth Clarke as Director	For
				6b	Re-elect Paul Rayner as Director	For
British Vita plc	United Kingdom	04/27/05	Annual	6c	Re-elect Thys Visser as Director	Against
				7a	Re-elect Piet Beyers as Director	Against
				7b	Re-elect Robert Lerwill as Director	For
				7c	Re-elect Sir Nicholas Scheele as Director	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				8	Rights up to Aggregate Nominal Amount of GBP 178,421,446	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of GBP 26,763,216	For
				10	Authorise 214.1 Million Ordinary Shares for Market Purchase	For
					Approve EU Political Donations up to GBP 1,000,000 and Incur EU	
British Vita plc	United Kingdom	04/27/05	Annual	11	Political Expenditure up to GBP 1,000,000	For
				12	Amend British American Tobacco Long-Term Incentive Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 6.25 Pence Per Share	For
				3	Re-elect Jez Maiden as Director	For
				4	Re-elect David Campbell as Director	For
				5	Re-elect Calvin O'Connor as Director	For
				6	Re-elect Sir Mark Wrightson as Director	For
					Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the	
				7	Board to Determine Their Remuneration	For
British Vita plc	United Kingdom	04/27/05	Annual	8	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of GBP 15,422,288	For
				10	Authorise 18,530,865 Shares for Market Purchase	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
British Vita plc	United Kingdom	04/27/05	Annual	11	Rights up to Aggregate Nominal Amount of GBP 2,316,358	For

British Vita plc	United Kingdom	05/16/05	Special	1	Approve Scheme of Arrangement; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000; and Amend the Articles Association	For
	United Kingdom	05/16/05	Court	1	Approve Scheme of Arrangement	For
Brother Industries Ltd.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
Business Objects S.A.	France	06/14/05	Annual/Speci	4	Approve Retirement Bonuses for Statutory Auditors	Against
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Omission of Dividends	For
				4	Reelect Gerard Held as Director	For
				5	Elect Carl Pascarella as Director	For
				6	Ratify Auditors and Alternate Auditors	For
				7	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For
				9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				11	Approve Issuance of 45,000 Warrants to Gerard Held	Against
				12	Approve Issuance of 45,000 Warrants to Carl Pascarella	Against
				13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				14	Approve Employee Stock Purchase Plan Reserved to Business Objects S.A. Employee Benefits Trust for Use in 2004 International Employee Stock Purchase Plan	For
				15	Authorize 0.13 Percent of Issued Capital for Use in Restricted Stock Plan	Against
Buzzi Unicem Spa (Formerly Unicem)	Italy	04/29/05	Annual	16	Amend Articles to Introduce Additional Shareholding Disclosure Threshold of Two Percent	Against
				17	Amend Articles to Reflect 2004-604 June 24, 2004, Changes to the Commercial Code	For
				18	Amend Articles Re: Warrants Granted to Directors	For
				19	Authorize Filing of Required Documents/Other Formalities	For
				1	Accept Financial Statements and Statutory Reports	Against
				2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
				3	Fix Number of Directors on the Board; Elect Directors	Against
				4	Approve Remuneration of Directors	For
				5	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For

Cadbury Schweppes Plc	United Kingdom	05/19/05	Annual	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For
				3	Approve Remuneration Report	For
				4	Re-elect Wolfgang Berndt as Director	For
				5	Re-elect Bob Stack as Director	For
				6	Elect Rosemary Thorne as Director	For
				7	Re-elect Baroness Wilcox as Director	For
				8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,680,000	For
Caemi Mineracao e Metalurgia S.A.	Brazil	04/15/05	Annual/Speci	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,980,000	For
				12	Authorise 25,960,000 Ordinary Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
				3	Elect Members and Alternates to the Board of Directors; Designate Chairman	For
Canadian National Railway Co.	Canada	04/21/05	Annual	4	Approve Annual Remuneration of Directors	For
				5	Approve Increase in Capital Through Capitalization of Reserves Without Issuance of Shares; Amend Art. 5	For
				1.1	Elect Director Michael R. Armellino	For
				1.2	Elect Director A. Charles Baillie	For
				1.3	Elect Director Hugh J. Bolton	For
				1.4	Elect Director Purdy Crawford	For
				1.5	Elect Director J.V. Raymond Cyr	For
				1.6	Elect Director Gordon D. Giffin	For
				1.7	Elect Director James K. Gray	For
				1.8	Elect Director E. Hunter Harrison	For
				1.9	Elect Director Edith E. Holiday	For
				1.10	Elect Director V. Maureen Kempston Darkes	For
				1.11	Elect Director Gilbert H. Lamphere	For
				1.12	Elect Director Denis Losier	For
				1.13	Elect Director Edward C. Lumley	For
				1.14	Elect Director David G.A. McLean	For
				1.15	Elect Director Robert Pace	For
Canadian Natural Resources Ltd.	Canada	05/05/05	Annual/Speci	2	Ratify KPMG LLP as Auditors	For
				3	Amend Management Long-Term Incentive Plan	For
				1	Elect Catherine M. Best, N. Murray Edwards, Gordon D. Giffin, John G. Langille, Keith A.J MacPhail, Allan B. Markin, James S. Palmer, Eldon R. Smith and David A. Tuer as Directors	For
				2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For
				3	Approve 2:1 Stock Split	For

Capital Radio PLC	United Kingdom	04/15/05	Special	1	Approve Merger Agreement with GWR Group plc	For
					Approve Increase in Authorised Capital to GBP 5,000,000; Pursuant to Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,032,411 Pursuant to Merger and	
				2	Otherwise up to GBP 1,370,723	For
				3	Change Company Name to GCap Media Plc	For
				4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,609	For
				5	Authorise 16,448,682 Ordinary Shares for Market Purchase	For
Capitaland Limited	Singapore	04/29/05	Annual	6	Approve Increase in Remuneration of Non-Executive Directors to GBP 800,000	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare First and Final Dividend of SGD 0.05 Per Share and Special Dividend of SGD 0.01 Per Share	For
				3	Approve Directors' Fees of SGD 1.0 Million for the Year Ended December 31, 2004 (2003: SGD 971,340)	For
				4a	Reelect Liew Mun Leong as Director	Against
				4b	Reelect Richard Edward Hale as Director	For
				4c	Reelect Peter Seah Lim Huat as Director	For
				5a	Reelect Richard Hu Tsu Tau as Director	For
				5b	Reelect Hsuan Owyang as Director	For
				5c	Reelect Lim Chin Beng as Director	For
				6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Other Business (Voting)	Against
				8a	Approve Issuance of Shares without Preemptive Rights	Against
				8b	Approve Issuance of Shares and Grant of Options Pursuant to the CapitaLand Share Option Plan, the CapitaLand Performance Share Plan and the CapitaLand Restricted Stock Plan	Against
Carillion PLC	United Kingdom	05/11/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Elect David Garman as Director	For
				4	Elect Philip Rogerson as Director	For
				5	Re-elect Christopher Girling as Director	For
				6	Reappoint KPMG Audit Plc as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
				8	Approve Final Dividend of 4.825 Pence Per Ordinary Share	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,716,362	For
				10	Approve EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 100,000	For
				11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,362,817	For
				12	Authorise 21,451,268 Ordinary Shares for Market Purchase	For

Carnival PLC (formerly P & O Princess Cruises) United Kingdom	04/13/05	Annual	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Against
			2	Re-elect Richard Capen Jr. as Director of Carnival Corporation and as a Director of Carnival plc	Against
			3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Against
			4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For
			5	Re-elect Pier Luigi Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Against
			6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Against
			7	Elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For
			8	Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival plc	For
			9	Re-elect Kirk Lanterman as Director of Carnival Corporation and as a Director of Carnival plc	Against
			10	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Against
			11	Re-elect John McNulty as Director of Carnival Corporation and as a Director of Carnival plc	For
			12	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For
			13	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Against
			14	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Against
			15	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	Against
			16	Amend Carnival Corporation 2001 Outside Director Stock Plan	Against
			17	Approve Carnival plc 2005 Employee Share Plan	Against
			18	Approve Carnival plc 2005 Employee Stock Purchase Plan	For
			19	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Against
			20	Authorise Board to Fix Remuneration of the Auditors	For
			21	Accept Financial Statements and Statutory Reports	For
			22	Approve Remuneration Report	For
			23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 22,715,147	For
			24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,614,229	For
			25	Authorise 10,610,900 Shares for Market Purchase	For
Carrefour S.A.	France	04/20/05	Annual/Speci 1	Approve Financial Statements and Discharge Directors	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Merger by Absorption of Paroma	For
			4	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For

Carter Holt Harvey Ltd.	New Zealand	05/18/05	Annual	5	Ratify Jose-Luis Duran as Director	For				
				6	Adopt Two-Tiered Board Structure and Amend Articles Accordingly	For				
				7	Adopt New Articles of Association Pursuant to Legal Changes	For				
				8	Elect Luc Vandevelde as Supervisory Board Member	Against				
				9	Elect COMET BV as Supervisory Board Member	Against				
				10	Elect Carlos March as Supervisory Board Member	Against				
				11	Elect Jose-Luis Leal Maldonado as Supervisory Board Member	For				
				12	Elect Rene Abate as Supervisory Board Member	For				
				13	Elect Rene Brillet as Supervisory Board Member	Against				
				14	Elect Amaury de Seze as Supervisory Board Member	For				
				15	Elect Anne-Claire Taittinger Supervisory Board Member	For				
				16	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For				
				17	Retroactively Confirm Name Change of Company Auditors to Deloitte & Associates	For				
				18	Authorize Repurchase of Up to Three Percent of Issued Share Capital	For				
				19	Approve Restricted Stock Grants to Employees and Officers	Against				
				20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For				
				21	Transfer Authority to Grant Stock Options to Management Board Pursuant to Adoption of Two-Tiered Board Structure	Against				
				Casio Computer Co. Ltd.	Japan	06/29/05	Annual	1	Elect Christopher P. Liddell as Director	Against
								2	Elect John H. Maasland as Director	For
								3	Elect Maximo Pacheco as Director	For
								4	Elect Jonathan P. Mason as Director	For
5	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For								
6	Adopt New Constitution	For								
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, Special JY 0	For								
2.1	Elect Director	For								
2.2	Elect Director	For								
2.3	Elect Director	For								
2.4	Elect Director	For								
2.5	Elect Director	For								
2.6	Elect Director	For								
2.7	Elect Director	For								
2.8	Elect Director	For								
2.9	Elect Director	For								
2.10	Elect Director	For								
2.11	Elect Director	For								
2.12	Elect Director	For								
2.13	Elect Director	For								
Cassa Di Risparmio Di Firenze	Italy	04/28/05	Annual	3	Approve Retirement Bonus for Director	For				
				1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For				

Cathay Pacific Airways	Hong Kong	05/11/05	Annual	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Approve Final Dividends	For
				2a	Reelect Martin CUBBON as Director	For
				2b	Reelect James Wyndham John HUGHES-HALLETT as Director	For
				2c	Reelect YUEN Lik Hang Raymond as Director	Against
					Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				3		For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5		For
CATLIN GROUP LTD	Bermuda	05/25/05	Annual	6	Authorize Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports (Voting)	For
				2	Accept Remuneration Report	For
				3	Ratify Auditors	For
				4	Fix Remuneration of Auditors	For
				5	Declare Final Dividend	For
				6	Elect Alan Bossin as Director	For
				7	Elect Michael Eisenson as Director	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For
				8		For
Cattles Plc (Formerly Cattle	United Kingdom	05/05/05	Annual	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For
				10	Authorise Ordinary Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 9.45 Pence Per Ordinary Share	For
				3a	Elect Frank Dee as Director	For
				3b	Re-elect David Haxby as Director	For
				3c	Re-elect Sean Mahon as Director	Against
				3d	Re-elect Ian Cummine as Director	For
				3e	Re-elect Barrie Cottingham as Director	For
				4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				6	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,957,286	For
				7		For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,643,592	For
				8		For
				9	Authorise 32,871,858 Ordinary Shares for Market Purchase	For
					Approve Increase in Remuneration of Directors from GBP 250,000 to GBP 500,000	For
				10		For
					Amend Articles of Association Re: Disclosure of Interests, Directors' Remuneration Report; Additional Powers of the Chairman; and Non-Executive Directors' Remuneration	For
				11		For
				12	Approve Cattles Long-Term Incentive Plan 2005	For
				13	Approve Cattles Executive Share Option Plan 2005	For

Celesio AG (formerly Gehe AG)	Germany	04/29/05	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None
				2	Approve Allocation of Income and Dividends of EUR 1.20 per Share for Fiscal 2004	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify PwC Deutsche Revision AG as Auditors	For
Cemex S.A.	Mexico	04/28/05	Annual	1	Accept Financial Statements and Statutory Reports for 2004	For
				2	Approve Allocation of Income; Set Maximum Amount for Share Repurchase	For
				3	Approve Variable Capital Increase Through Capitalization of Accumulated Profits Account	For
				4	Elect Management and Supervisory Board	For
				5	Approve Remuneration of Directors and Supervisory Board	For
Cemex S.A.	Mexico	04/28/05	Special	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				1	Approve 1:2 Class A and B Shares Stock Split	For
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
Cemig, Companhia Energetica De Minas Ger. Brazil		04/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
				3	Approve Payment of Interest Over Capital and Dividends	For
				4	Elect Supervisory Board Members, Their Alternates and Fix their Remuneration	For
				5	Approve Remuneration of Directors	For
Central Japan Railway Co.	Japan	06/23/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 3000, Special JY 0	For
				2	Amend Articles to: Authorize Share Repurchases at Board's Discretion	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
Centrica PLC	United Kingdom	05/09/05	Annual	4	Appoint Internal Statutory Auditor	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 6.1 Pence Per Ordinary Share	For
				4	Re-elect Patricia Mann as Director	For
				5	Elect Mary Francis as Director	For
				6	Elect Paul Rayner as Director	For
				7	Elect Jake Ulrich as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Approve EU Political Organisation Donations up to GBP 125,000 and Incur EU Political Expenditure up to GBP 125,000	For
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,564,579	For
				12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,571,771	For

Charoen Pokphand Foods PCL (CP Feedmill Thailand)	04/04/05	Annual	13	Authorise 374,925,383 Ordinary Shares for Market Purchase	For
			14	Amend Memorandum and Articles of Association Re: The Indemnification of Directors	For
			15	Amend Articles of Association Re: Treasury Shares, Retirement of Directors, Voting by Poll and Borrowing Powers	For
			1	Approve Minutes of Previous EGM	For
			2	Accept Directors' Report	For
			3	Accept Financial Statements and Statutory Reports	For
			4	Acknowledge the Interim Dividend Payments	For
			5	Approve Allocation of Income and Omission of Annual Dividends	For
Chartered Semiconductor Manufacturing Ltd Singapore	04/28/05	Annual	6	Elect Directors	For
			7	Approve Auditors and Authorize Board to Fix Their Remuneration	For
			8	Other Business	Against
				Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
			1		For
			2a1	Reelect Chia Song Hwee as Director	For
			2a2	Reelect Tsugio Makimoto as Director	For
			3a	Reelect Charles E. Thompson as Director	For
			3b	Reelect Robert E. La Blanc as Director	For
				Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
			4		For
			5	Approve Directors' Fees of \$459,334 for the Year Ended December 31, 2004 (2003: \$427,125)	For
			6	Approve Increase in Authorized Share Capital from SGD 800 Million Divided into 3.08 Billion Ordinary Shares of SGD 0.26 Each to SGD 1.2 Billion Divided into 4.62 Billion Ordinary Shares of SGD 0.26 Each	For
			7a	Approve Issuance of Shares without Preemptive Rights	Against
			7b	Approve Creation and Issuance of Securities Pursuant to the Issuance of Shares without Preemptive Rights	Against
			7c	Approve Issuance of Shares and Grant of Options Pursuant to the Company's Share Option Plan 1999	Against
Cheung Kong Holdings	05/19/05	Annual	7d	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Company's Employee Share Purchase Plan 2004	For
				Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend	For
			3a	Reelect Li Ka-shing as Director	For
			3b	Reelect Li Tzar Kuoi, Victor as Director	For
			3c	Reelect Pau Yee Wan, Ezra as Director	For
			3d	Reelect Woo Chia Ching, Grace as Director	For
			3e	Reelect Leung Siu Hon as Director	For
			3f	Reelect Simon Murray as Director	For
			3g	Reelect Chow Nin Mow, Albert as Director	For
			3h	Reelect Kwan Chiu Yin, Robert as Director	For

Cheung Kong Infrastructure	Hong Kong	05/12/05	Annual	3i	Reelect Cheong Ying Chew, Henry as Director	For
				4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Authorize Reissuance of Repurchased Shares	For
				5c	Accept Financial Statements and Statutory Reports	For
				1	Approve Final Dividend	For
				2	Elect Li Tzar Kuoi, Victor as Director	For
				3a	Elect Kam Hing Lam as Director	For
				3b	Elect George Colin Magnus as Director	For
				3c	Elect Ip Tak Chuen, Edmond as Director	For
				3d	Elect Frank John Sixt as Director	For
				3e	Elect Lee Pui Ling, Angelina as Director	For
				3f	Elect Kwok Eva Lee as Director	For
				3g	Elect Sng Sow-Mei (Phoon Sui Moy, alias Poon Sow Mei) as Director	For
				3h	Elect Colin Stevens Russel as Director	For
				3i	Elect Lan Hong Tsung, David as Director	For
				3j	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Authorize Reissuance of Repurchased Shares	For
				5c	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 3.5, Special JY 0	For
Chiba Bank Ltd.	Japan	06/29/05	Annual	1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
					TO RE-ELECT MR. HUGO SHONG AS DIRECTOR TO SERVE FOR THE ENSUING TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	For
					TO RE-ELECT MR. LING WANG AS DIRECTOR TO SERVE FOR THE ENSUING TWO YEARS AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	For
CHINA FIN ONLINE CO LTD	China	06/12/05	Annual	2	Ratify Auditors	For
				3		For

				4	TO CONSIDER THE AUDITED CONSOLIDATED FINANCIAL AND APPROVED STATEMENTS FOR THE YEAR 2004 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON. TO AUTHORIZE OUR BOARD OF DIRECTORS DURING THE NEXT YEAR TO ISSUE ORDINARY SHARES OR PREFERENCE SHARES UPON SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS, IN ITS DISCRETION, SHALL DETERMINE.	For
				5	TO CHANGE THE CHINESE NAME OF THE COMPANY.	Against
China Merchants Holdings (International) Ltd. Hong Kong	Hong Kong	05/10/05	Annual	6		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3	Reelect Directors and Authorize Board to Fix Their Remuneration	Against
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5a		
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
				6	Amend Articles Re: Retirement by Rotation of Directors	For
China Mobile (Hong Kong) Limited	Hong Kong	05/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.46 Per Share	For
				3a	Reelect Wang Jianzhou as Director	For
				3b	Reelect Zhang Chenshuang as Director	For
				3c	Reelect Li Mofang as Director	For
				3d	Reelect Julian Michael Horn-Smith as Director	For
				3e	Reelect Li Yue as Director	For
				3f	Reelect He Ning as Director	For
				3g	Reelect Frank Wong Kwong Shing as Director	For
					Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				4		For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6		
CHINA NETCOM GROUP CORP HONGKONG	Hong Kong	05/20/05	Annual	7	Authorize Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Zhang Chunjiang as Director	For
				3b	Reelect Tian Suning as Director	For
				3c	Reelect Yan Yixun as Director	For
				3d	Reelect Li Liming as Director	For
				3e	Reelect Timpson Chung Shui Ming as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				4		
				5	Approve Remuneration of Each Director at HK\$250,000 Per Financial Year	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For

China Resources Enterprises, Ltd.	Hong Kong	06/02/05	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				8	Authorize Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.16 Per Share	For
				3a	Reelect Lau Pak Shing as Director	For
				3b	Reelect Wang Qun as Director	For
				3c	Reelect Zhong Yi as Director	For
				3d	Reelect Xie Shengxi as Director	Against
					Fix Fees of Directors at HK\$50,000 Per Annum for Each Executive and Non-Executive Director and HK\$140,000 Per Annum for Each Independent Non-Executive Director for the Year Ending Dec. 31, 2005	For
				3e	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Authorize Reissuance of Repurchased Shares	For
				7	Amend Articles Re: Retirement of Directors	For
China Steel Corporation	Taiwan	06/14/05	Annual	8	Receive Report on 2004 Business Operation Results	None
				1.1	Receive Supervisors' Report	None
				1.2	Receive Report on Status of Endorsements and Guarantees	None
				1.3	Accept Financial Statements and Statutory Reports	For
				2.1	Approve Allocation of Income and Cash Dividend of NTD 3.90 per Share and Stock Dividend of 50 per 1000 Shares	For
				2.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For
				2.3	Amend Articles of Association	For
				2.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For
				2.5	Approve Release of Restrictions of Competitive Activities of Directors	For
				2.6	Other Business	Against
				3	Approve Transfer Agreement of the New CDMA Lease	For
CHINA UNICOM	Hong Kong	05/12/05	Special		Approve Transfer Agreement of the New Comprehensive Services Agreements	For
				2	Approve Transfer Agreement of the New Comprehensive Operator Services Agreement	For
				3	Approve New Guoxin Premises Leasing Agreement	For
				4	Approve Caps for Each of the Financial Years Ending Dec. 31, 2005 and 2006 on Each of the Capped Continuing Connected Transactions	For
				5	Approve That There Be No Caps on the Transaction Amount of Each of the No Caps Continuing Connected Transactions	For
				6	Authorize Directors to Do All Acts Necessary to Implement the Terms of the Continuing Connected Transactions	For
				7	Accept Financial Statements and Statutory Reports	For
				1	Approve Final Dividend of RMB 0.10 Per Share	For
				2	Reelect Shang Bing as Director	For
				3a	Reelect Wu Jinglian as Director	For
CHINA UNICOM	Hong Kong	05/12/05	Annual	3b	Reelect Shan Weijian as Director	For
				3c		

Chiyoda Co. Ltd.	Japan	05/26/05	Annual	3d	Reelect Zhao Le as Director	For
				3e	Authorize Board to Fix the Remuneration of Directors for the Year Ending Dec. 31, 2005	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration for the Year Ending Dec. 31, 2005	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Authorize Reissuance of Repurchased Shares	For
				7	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 31.5, Special JY 0	For
				1	Amend Articles to: Reduce Maximum Board Size	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
Christian Dior	France	05/12/05	Annual/Speci	4	Approve Retirement Bonus for Director	For
				1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Financial Statements and Discharge Directors	For
				3	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For
					Approve Allocation of Income and Dividends of EUR 0.97 per Share	For
				6	Reelect Bernard Arnault as Director	Against
				7	Reelect Pierre Gode as Director	Against
				8	Elect Sidney Toledano as Director	Against
				9	Approve Remuneration of Directors in the Aggregate Amount of EUR 85,752	For
					Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	For
				10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For
				12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For
				13	Approve Capital Increase of Up to Ten Percent for Future Acquisitions	For
				14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				15	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	Against
				16	Amend Articles of Association to Reflect Legal Changes	For
				17		

Chubu Electric Power Co. Inc.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Reduce Directors Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
				6	Amend Articles to Require Disclosure of Individual Director Compensation	For
				7	Amend Articles to Forbid Participation in Active Testing at Nuclear Fuel Reprocessing Plant	For
				8	Amend Articles to Require Assessment of Risk-Reducing Impact of Anti-Earthquake Measures	For
				9	Amend Articles to Require System to Reflect Views of Citizens in Communities Where Nuclear Plants are Located	For
				10	Amend Articles to Require Active Disclosure of All Safety-Related Information	Against
Chugoku Bank Ltd.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 4.5, Special JY 0	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For

Chugoku Electric Power Co. Inc.	Japan	06/29/05	Annual	3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
					Amend Articles to: Expand Business Lines - Increase Number of Internal Auditors	For
				2	Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
				6	Approve Alternate Income Allocation Proposal	Against
				7	Amend Articles to Require Phase-Out of Nuclear Power Generation	Against
				8	Amend Articles to Forbid Use of Mixed-Oxide Fuels Containing Plutonium	Against
				9	Amend Articles to Require Establishment of Earthquake Countermeasure Study Committee	For

CITIC Pacific Ltd	Hong Kong	05/12/05	Annual	10	Amend Articles to Forbid Appointment of Those with Regulatory Authority Over the Company's Business or Facilities as Outside Directors	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Vernon Francis Moore as Director	For
				3b	Reelect Yao Jinrong as Director	For
				3c	Reelect Chang Zhenming as Director	For
				3d	Reelect Norman Ho Hau Chong as Director	For
				3e	Reelect Andre Desmarais as Director	For
				3f	Reelect Leslie Chang Li Hsien as Director	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
Citizen Watch Co. Ltd.	Japan	06/29/05	Annual	5	Amend Articles Re: Retirement by Rotation and Appointment of Director	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6		
				7	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				8	Authorize Reissuance of Repurchased Shares	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 5.50, Final JY 5.50, Special JY 0	For
				1	Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System	Against
				2		
				3	Approve Share Exchange Acquisition of Citizen Electronics Co.	For
				4	Approve Share Exchange Acquisition of Miyota Co., Ltd.	For
				5	Approve Share Exchange Acquisition of Cimeo Precision Co., Ltd.	For
				6	Approve Share Exchange Acquisition of Sayama Precision Ind. Co.	For
				7	Approve Share Exchange Acquisition of Kawaguchiko Seimitsu Co., Ltd.	For
				8	Approve Executive Stock Option Plan	For
				9.1	Elect Director	For
				9.2	Elect Director	For
				9.3	Elect Director	For
				9.4	Elect Director	For
				9.5	Elect Director	For
				9.6	Elect Director	For
				9.7	Elect Director	For
				9.8	Elect Director	For
				9.9	Elect Director	For
				9.10	Elect Director	For
				10	Appoint Internal Statutory Auditor	Against
				11	Appoint Alternate Internal Statutory Auditor	For
				12	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
					Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				13	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
City Developments Ltd.	Singapore	04/27/05	Annual	1		

Clp Holdings (Formerly China Light & Power)	Hong Kong	04/28/05	Annual	2	Declare First and Final Dividend	For
					Approve Directors' Fees of SGD 220,000 for the Year Ended December 31, 2004 and Audit Committee Fees of SGD 42,500 Per Quarter for the Period from July 1, 2005 to June 30, 2006	
				3		For
				4a	Reelect Foo See Juan as Director	For
				4b	Reelect Han Vo-Ta as Director	For
				5a	Reelect Ong Pang Boon as Director	For
				5b	Reelect Chee Keng Soon as Director	For
				5c	Reelect Tang See Chim as Director	For
					Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				6		For
				7	Approve Issuance of Shares without Preemptive Rights	Against
				8	Authorize Share Repurchase Program	For
					Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	Against
				9		Against
				10	Approve Mandate for Transactions with Related Parties	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Approve Final Dividend of HK\$0.73 Per Share	For
				2b	Approve Special Final Dividend of HK\$0.15 Per Share	For
				3a	Reelect Andrew Clifford Winawer Brandler as Director	For
				3b	Reelect Michael David Kadoorie as Director	For
CNOOC LTD	Hong Kong	05/25/05	Annual	3c	Reelect Chung Sze Yuen as Director	For
				3d	Reelect John Andrew Harry Leigh as Director	For
				3e	Reelect Kan Man Lok Paul as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				4		For
				5	Approve Term of Appointment for Non-Executive Directors	Against
				6	Amend Articles Re: Editing Change	Against
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7		Against
				8	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				9	Authorize Reissuance of Repurchased Shares	For
				1a	Accept Financial Statements and Statutory Reports	For
Coca-Cola Amatil Ltd.	Australia	05/19/05	Annual	1b	Approve Final Dividend	For
				1c1	Reelect Luo Han as Director	For
				1c2	Reelect Chiu Sung Hong as Director	For
				1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				2a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				2b		Against
				2c	Authorize Reissuance of Repurchased Shares	For
				1	Receive Financial Statements and Statutory Reports	For
				2a	Elect W.M. King as Director	For
				2b	Elect H.A. Schimberg as Director	Against
				2c	Elect D.E. Meiklejohn as Director	For
				3	Adopt New Constitution	For

Coca-Cola Hellenic Bottling Co.	Greece	06/17/05	Annual	4	Approve Variation of Rights of Nonparticipating Shares	For
				5	Approve Reduction in Capital by AUD 43,650 and that the Reduction be Effectuated and Satisfied by the Cancellation of 43.65 Million Non-Participating Shares	For
					Approve Remuneration of Directors in the Amount of AUD 1.50 Million Per Annum	For
				6	Approve Participation of T.J. Davis in the Coca-Cola Amatil Limited Long Term Incentive Share Plan by Offering Him Rights to Acquire Up to 324,750 Fully Paid Ordinary Shares in the Company	Against
				7	Accept Financial Statements and Statutory Reports	For
				1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Auditors for 2004	For
				3	Approve Remuneration of Directors for 2004 and Preapprove Directors' Remuneration for 2005	For
				4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Allocation of Income and Dividends for 2004	For
COMFORTDELGRO CORP LTD	Singapore	04/29/05	Annual	6	Elect Directors	For
				7	Approve Stock Option Plan	Against
				8	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				1	Declare Final Dividend of SGD 0.03007 Per Share Less Income Tax	For
				2	Approve Directors' Fees of SGD 433,500 for the Year Ended December 31, 2004 (2003: SGD 377,891)	For
				3	Reelect Wang Kai Yuen as Director	For
				4	Reelect Oo Soon Hee as Director	For
				5	Reelect Ong Ah Heng as Director	For
				6	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Issuance of Shares without Preemptive Rights	Against
Commerzbank AG	Germany	05/20/05	Annual	8	Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees Share Option Scheme	Against
				9	Receive Financial Statements and Statutory Reports	None
				1	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For
				2	Approve Discharge of Management Board for Fiscal 2004	For
				3	Approve Discharge of Supervisory Board for Fiscal 2004	For
				4	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For
				5	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights; Approve Creation of EUR 403 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				8		

Compagnie De Saint Gobain	France	06/09/05	Annual/Speci	9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				6	Reelect Gian Paolo Caccini as Director	For
				7	Reelect Jean-Martin Folz as Director	For
				8	Reelect Michel Pebereau as Director	Against
				9	Elect Gerhard Cromme as Director	For
Compagnie Financiere Tradition	Switzerland	05/18/05	Annual	10	Elect Jean-Cyril Spinetta as Director	For
				11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 680 Million	For
				12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 270 Million	For
				13	Authorize Capitalization of Reserves of Up to EUR 84 Million for Bonus Issue or Increase in Par Value	For
				14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				15	Approve Stock Option Plan Grants	For
				16	Authorize Up to 3 Percent of Issued Capital For Use in Restricted Stock Plan	Against
				17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				18	Authorize Filing of Required Documents/Other Formalities	For
				1	Accept Financial Statements and Statutory Reports	For
Companhia Siderurgica De Tubarao	Brazil	04/14/05	Annual	2	Approve Allocation of Income and Dividends of CHF 6.00 per Bearer Share and CHF 2.50 per Registered Share	For
				3	Approve Discharge of Board and Senior Management	For
				4	Ratify Ernst & Young, SA as Auditors	For
				5	Approve Creation of CHF 200,000 of Conditional Capital without Preemptive Rights	For
				6	Approve Creation of CHF 5.8 Million Pool of Conditional Capital with Preemptive Rights	For
				7	Amend Articles/Charter to Reflect Changes in Capital	For
Companhia Siderurgica Nacional (CSN)	Brazil	04/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
				3	Elect Board of Directors	For
				4	Approve Aggregate Remuneration of Directors	For
Companhia Siderurgica Nacional (CSN)	Brazil	04/29/05	Annual	5	Elect Supervisory Board	For
				1	Accept Financial Statements and Statutory Reports	For

Companhia Siderurgica Nacional (CSN)	Brazil	06/23/05	Special	2	Ratify Interim Dividends	For
				3	Approve Allocation of Income	For
				4	Elect Board of Directors	For
				5	Approve Aggregate Annual Remuneration of Directors	For
				1	Amend Bylaws to Create an Audit Committee	Against
Companhia Vale Do Rio Doce	Brazil	04/27/05	Annual	1	APPRECIATION OF THE MANAGEMENT S REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.	For
				2	PROPOSAL FOR THE DESTINATION OF THE PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	For
				3	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For
				4	ELECTION OF THE MEMBERS OF THE FISCAL COUNCIL.	For
				5	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS.	For
Companhia Vale Do Rio Doce	Brazil	04/27/05	Annual/Speci	6	PROPOSAL FOR THE INCREASE OF CAPITAL, VIA CAPITALIZATION OF RESERVES, WITHOUT ISSUE OF SHARES, AND WITH THE CONSEQUENT ALTERATION OF THE MAIN SECTION OF ARTICLE 5 OF THE COMPANY BYLAWS.	For
				7	NEW VERSION OF CVRD S DIVIDEND POLICY.	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Capital Budget	For
				3	Elect Members to the Board of Directors	For
				4	Elect Supervisory Board Members	For
				5	Approve Remuneration of Directors and Supervisory Board	For
Compania de Distrib. Integral Logista (frm.Ma Spain		06/01/05	Annual	6	Authorize Increase in Capital, Through Capitalization of Reserves, Without Issuance of Shares; Amend Art. 5	For
				7	Amend Shareholder Remuneration Policy	For
				1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Discharge Directors	For
				2	Approve Allocation of Income and Complementary Dividends of EUR 0.32 Per Share	For
				3	Reelect Deloitte & Touche SL as Auditors for Company and Consolidated Group for One-Year Term	For
				4	Appoint, Elect and/or Ratify Management Board Members	For
				5	Approve EUR 330,000 Reduction in Capital Via Amortization of 550,000 Treasury Shares; Amend Article 5 Accordingly	For
				6	Approve Stock Incentive Plan (Action Plan 2005) for Senior Management, Executive Directors, and Employees of Company and Subsidiaries for 2005-2007; Authorize Board to Execute Stock Incentive Plan	Against
				7	Authorize Repurchase of Shares; Authorize Board to Allocate Repurchased Shares to Stock Option Plan Presented in Item 7	Against
				8	Authorize Board, Including the Board Secretary to Ratify and Execute Approved Resolutions	For

COMSYS HOLDINGS CORP.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 3	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
Continental AG	Germany	05/12/05	Annual	3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				5	Approve Executive Stock Option Plan	Against
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
					Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				6	Open Meeting	None
Corio N.V. (formerly VIB)	Netherlands	04/27/05	Annual	1	Receive Report of Management Board	None
				2	Approve Financial Statements and Statutory Reports	For
				3	Discussion on Company's Corporate Governance Structure	None
				4	Receive Explanation on Company's Reserves and Dividend Policy	None
				5	Approve Dividend of EUR 2.39 Per Share	For
				6	Approve Discharge of Management Board	For
				7	Approve Discharge of Supervisory Board	For
				8	Discussion on Supervisory Board Profile	None
				9	Reelect KPMG Accountants N.V. as Auditors	For
				10	Other Business (Non-Voting)	None
				11	Close Meeting	None
				12	Present Financial Statements and Statutory Reports Including Audit Committee's Report for Fiscal Year Ended 12-31-04	For
Corporacion Geo S A De Cv	Mexico	04/22/05	Annual	1	Approve Financial Statements and Statutory Reports	For
				2	Approve Discharge of Management	For
				3	Approve Allocation of Income	For
				4	Set Aggregate Nominal Amount of Share Repurchase Reserve	For
				5	Elect Directors, Supervisory Board, and Board Secretary	For
				6	Approve Remuneration of Directors, Supervisory Board, and Board Secretary	
				7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				8	Approve Minutes of Meeting	For
				9		
Corporacion Geo S A De Cv	Mexico	04/22/05	Special	1	Amend Articles Re: Compliance with Corporate Governance Guidelines	Against
				2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				3	Approve Minutes of Meeting	For

Cosco Pacific Limited	Hong Kong	05/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect XU Lirong as Director	For
				3a2	Reelect WONG Tin Yau, Kelvin as Director	For
				3a3	Reelect LIU Lit Man as Director	For
				3a4	Reelect KWONG Che Keung, Gordon as Director	For
				3b	Authorize Board to Fix Their Remuneration	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				5a	Rights	Against
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
COSMOTE MOBILE TELECOMMUNICATIONS	Greece	06/16/05	Annual		Amend Bylaws Re: Use by Directors of Conference Telephone, Electronic or Other Communications Equipment at General Meetings, Retirement by	
				6	Rotation of Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
				3	Approve Discharge of Board and Auditors for 2004	For
					Approve Remuneration of Directors for 2004 and Determination of	
				4	Directors' Remuneration for 2005	For
					Approve Contract Amendment Between Company and Managing Director	
				5	Concerning the Annual Bonus; Grant of Authorization For Its Signature	For
					Authorize Board Members and Managers to Participate in Boards and	
				6	Management of Companies Pursuing Similar Objectives	For
					Approve Principal and Substitute Auditors and One International Auditor	
				7	and Authorize Board to Fix Their Remuneration	For
COSMOTE MOBILE TELECOMMUNICATIONS	Greece	06/27/05	Special		Authorize Issuance of Bonds By Cosmote to Be Subscribed By OTE Plc.	
				8	Up to an Aggregate Amount of EUR 1 Billion	For
					Approve Acquisition of Entire Share Capital of Affiliated Companies of	
					OTE 'COSMO BULGARIA MOBILE EAD' And 'OTE MTS HOLDING B.V.' Which is the Holding Company of 'COSMOFON MOBILE	
				9	TELECOMMUNICATIONS SERVICES AD'	For
				10	Other Business (Non-Voting)	None
					Approve Participation of Cosmote S.A. of Up to 70 Percent in the Share	
				1	Capital of Romanian Company Cosmorom S.A.	For
				2	Other Business (Non-Voting)	None
					Approve Accounting Transfers From Long-Term Capital Gains Account to	
					Ordinary Reserve	For
				2	Approve Financial Statements and Discharge Directors	For
				3	Accept Consolidated Financial Statements and Statutory Reports	For
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	4	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				6	Elect Alain David as Director	Against

				7	Elect Philippe Camus as Director	Against
				8	Reelect Rene Caron as Director	For
				9	Reelect Alain Dieval as Director	Against
				10	Reelect Daniel Lebegue as Director	For
				11	Reelect Michel Michaud as Director	For
				12	Reelect Jean-Claude Pichon as Director	For
				13	Reelect Xavier Fontanet as Director	For
				14	Reelect Corrado Passera as Director	For
				15	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For
				16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For
				18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million	For
				19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For
				20	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				21	Approve Capital Increase of Up to EUR 40 Million Reserved to Credit Agricole International Employees for Use in Stock Purchase Plan	For
				22	Approve Capital Increase of EUR 40 Million for Use in Stock Purchase Plan for US Employees	For
				23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				24	Amend Article to Increase Minimum Shareholding Disclosure Threshold from 0.5 Percent to 1 Percent	For
				25	Authorize Filing of Required Documents/Other Formalities	For
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	8	Reelect Rene Caron as Director	Against
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	11	Reelect Michel Michaud as Director	Against
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	12	Reelect Jean-Claude Pichon as Director	Against
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	20	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	21	Approve Capital Increase of Up to EUR 40 Million Reserved to Credit Agricole International Employees for Use in Stock Purchase Plan	Against
CREDIT AGRICOLE SA	France	05/18/05	Annual/Speci	22	Approve Capital Increase of EUR 40 Million for Use in Stock Purchase Plan for US Employees	Against
Credit Saison Co. Ltd.	Japan	06/25/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For
				2	Amend Articles to: Expand Business Lines	For
				3	Approve Executive Stock Option Plan	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For

Credit Suisse Group (Formerly Cs Holding)	Switzerland	04/29/05	Annual	4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				5	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For
CRH Plc	Ireland	05/04/05	Annual	4	Authorize Repurchase of up to Ten Percent of Issued Share Capital Reelect Peter Brabeck-Letmathe, Thomas Bechtler, Robert Benmosche and Ernst Tanner as Directors; Elect Jean Lanier and Anton van Rossum as Directors	For
				5.1		For
				5.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For
				5.3	Ratify BDO Visura as Special Auditors	For
					Extend Authorization Term for Creation of CHF 22.7 Million Conditional Capital	For
				6		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Declare Dividend	For
				3a	Elect T.W. Hill as Director	Against
				3b	Elect D.M. Kennedy as Director	Against
				3c	Elect K. McGowan as Director	For
				3d	Elect A. O'Brien as Director	Against
				3e	Elect J.L. Wittstock as Director	Against
				3f	Elect N. Hartery as Director	For
				3g	Elect J.M.C. O'Connor as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
				5	Approve Remuneration of Directors	For
CSK Corp.	Japan	06/28/05	Annual		Authorize Share Repurchase Program of 10% of Outstanding Ordinary Share Capital	For
					Authorize Reissuance of Repurchased Shares	For
				8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to the Aggregate Nominal Value of EUR 9,056,000	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 2	For

CSR PLC	United Kingdom	05/04/05	Annual		Amend Articles to: Expand Business Lines - Change Company Name to CSK Holdings Corp. - Authorize Board to Vary AGM Record Date - Clarify	
				2	Director Authorities	Against
				3	Approve Corporate Split Agreement	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				5	Appoint Internal Statutory Auditor	For
				6	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Elect Ron Mackintosh as Director	For
				4	Elect John Scarisbrick as Director	For
				5	Re-elect James Collier as Director	For
				6	Re-elect Glenn Collinson as Director	For
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	
				7	Determine Their Remuneration	Against
				8	Approve CSR Share Award Plan	For
				9	Amend CSR Plc Share Option Plan	For
					Authorise Directors to Establish Plans Equivalent to CSR Share Award	
				10	Plan for Overseas Employees	For
					Approve EU Political Organisation Donations and Incur EU Political	
				11	Expenditure up to GBP 25,000	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				12	Rights up to Aggregate Nominal Amount of GBP 40,911.64	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
Daewoo Securities Co.	South Korea	05/27/05	Annual	13	Rights up to Aggregate Nominal Amount of GBP 6,137.36	For
				14	Authorise 6,137,360 Ordinary Shares for Market Purchase	For
Dah Sing Financial Holdings Ltd.	Hong Kong	04/28/05	Annual	1	Approve Financial Statements	For
					Amend Articles of Incorporation Re: Expansion of Permitted Business	
				2	Expansion, Requirement For Majority Outside Directors	For
				3	Elect Outside Directors	For
				4	Elect An Outside Director For A Member of Audit Committee	For
				5	Elect An Inside Director For A member of Audit Committee	Against
				6	Approve Limit on Remuneration of Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Peter G. Birch as Director	For
				3b	Reelect Tai-Lun Sun (Dennis Sun) as Director	For

Dai Nippon Printing Co. Ltd.	Japan	06/29/05	Annual	3c	Reelect Gary Pak-Ling Wang as Director	For	
				3d	Elect Nicholas John Mayhew as Director	For	
				3e	Elect Sohei Sasaki as Director	For	
				3f	Elect Kosuke Furukawa as Director	For	
				4	Approve Remuneration of Directors	For	
				5	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
					Approve New Share Option Scheme and Termination of Existing Share Option Scheme	For	
				6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against	
				8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	
				9	Authorize Reissuance of Repurchased Shares	For	
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10.50, Final JY 13.50, Special JY 0	For	
				2	Amend Articles to: Increase Authorized Capital from 1.2 Billion to 1.5 Billion Shares - Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - Increase Maximum Number of Internal Auditors	For	
					3.1	Elect Director	For
					3.2	Elect Director	For
					3.3	Elect Director	For
					3.4	Elect Director	For
					3.5	Elect Director	For
					3.6	Elect Director	For
					3.7	Elect Director	For
					3.8	Elect Director	For
					3.9	Elect Director	For
					3.10	Elect Director	For
					3.11	Elect Director	For
					3.12	Elect Director	For
					3.13	Elect Director	For
					3.14	Elect Director	For
					3.15	Elect Director	For
					3.16	Elect Director	For
					3.17	Elect Director	For
					3.18	Elect Director	For
					3.19	Elect Director	For
					3.20	Elect Director	For
					3.21	Elect Director	For
					3.22	Elect Director	For
					3.23	Elect Director	For
					3.24	Elect Director	For
3.25	Elect Director	For					
3.26	Elect Director	For					
4	Appoint Internal Statutory Auditor	For					

Daibiru Corp.	Japan	06/29/05	Annual	5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				6	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 3.50, Special JY 0	For
				2	Amend Articles to: Expand Board Eligibility	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Daicel Chemical Industries Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 2	For
				2	Amend Articles to: Increase Authorized Capital from 550.963 Million to 1.45 Billion Shares	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Retirement Bonuses for Directors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 6, Special JY 0	For
				2	Amend Articles to: Reduce Directors Term in Office	For
				3.1	Elect Director	For
Daihatsu Motor Co. Ltd.	Japan	06/29/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Appoint External Auditors	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For
				2	Approve Formation of Joint Holding Company with Sankyo Co. Ltd.	For
				3	Amend Articles to: Amend Business Lines - Reduce Directors Term in Office - Limit Legal Liability of Outside Directors	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
Daiichi Pharmaceutical Co. Ltd.	Japan	06/29/05	Annual	4.4	Elect Director	For
				4.5	Elect Director	For

Daiken Corp.	Japan	06/29/05	Annual	4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				5	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3.75, Final JY 3.75, Special JY 0	For
				2	Amend Articles to: Change Location of Head Office	For
				3.1	Elect Director	For
Daikin Industries Ltd.	Japan	06/29/05	Annual	3.2	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 7, Final JY 9, Special JY 2	For
				2	Authorize Share Repurchase Program	For
Daimaru Inc.	Japan	05/26/05	Annual	3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 4, Final JY 5, Special JY 0	For
				2	Amend Articles to: Expand Business Lines	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
Daimlerchrysler AG	Germany	04/06/05	Annual	3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Executive Stock Option Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
					Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal	
				5	2005	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				6	Shares	For
				7	Elect Arnaud Lagardere to the Supervisory Board	For
					Approve Cancellation of Conditional Capital I and II; Amend Conditional	
				8	Capital IV	For

				9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 15 Billion with Preemptive Rights; Approve Creation of EUR 300 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				10	Amend Articles Re: Calling of and Registration for Shareholder Meetings Approve Allocation of Income, Including the Following Dividends: Interim	For
Dainippon Ink & Chemical Inc.	Japan	06/28/05	Annual	1	JY 0, Final JY 4, Special JY 0	For
				2	Amend Articles to: Abolish Retirement Bonus System	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses to Retiring Directors and Statutory Auditor, and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	Against
				6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
Dairy Farm International	Singapore	05/04/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2a	Reelect George C G Koo as Director	For
				2b	Reelect Howard Mowlem as Director	For
				2c	Reelect Owen Price as Director	For
				2d	Reelect James Riley as Director	Against
				3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Shares without Preemptive Rights	For
				5	Authorize Share Repurchase Program	For
Dairy Farm International	Singapore	05/04/05	Special	1	Amend Provisions of the Deed of Trust to Establish a New Employee Share Option Plan	For
Daito Trust Construction Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 34, Final JY 37, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital from 335.43 Million Shares to 332.26 Million Shares	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For

Daiwa House Industry Co. Ltd.	Japan	06/29/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonus for Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 17, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
				2.20	Elect Director	For
				2.21	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				3.4	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditors and	
					Special Payments to Continuing Directors and Auditors in Connection with	
				4	Abolition of Retirement Bonus System	Against
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
				5	Auditors	For
Daiwa Securities Group Co. Ltd.	Japan	06/24/05	Annual	1.1	Elect Director	For
				1.2	Elect Director	For
				1.3	Elect Director	For
				1.4	Elect Director	For
				1.5	Elect Director	For
				1.6	Elect Director	For
				1.7	Elect Director	For

				1.8	Elect Director	For
				1.9	Elect Director	For
				1.10	Elect Director	For
				1.11	Elect Director	For
				1.12	Elect Director	For
				1.13	Elect Director	For
					Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	
				2		For
DAVIDE CAMPARI-MILANO-S.p.a. Inc.	Italy	04/29/05	Annual/Special	1	Accept Financial Statements and Statutory Reports	For
					Authorize Share Repurchase Program and Reissuance of Repurchased Shares	
				2		For
DAVIDE CAMPARI-MILANO-S.p.a. Inc.	Italy	04/29/05	Annual/Special	1	Approve a One-to-Ten Stock Split; Amend Bylaws Accordingly	For
DBS Group Holdings Ltd. (Formerly Development Bank Singapore)	Singapore	04/29/05	Special	1	Authorize Share Repurchase Program	For
					Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	
				1		For
				2a	Declare Final Dividend of SGD 0.22 Per Ordinary Share	For
					Declare Final Dividend of SGD 0.12 Per Non-Voting Convertible Preference Share	
				2b		For
					Declare Final Dividend of SGD 0.12 Per Non-Voting Redeemable Convertible Preference Share	
				2c		For
					Approve Directors' Fees of SGD 976,689 for 2004 (2003: SGD 647,851)	
				3	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				4		For
				5a1	Reelect Jackson Tai as Director	For
				5a2	Reelect CY Leung as Director	For
				5a3	Reelect Peter Ong as Director	For
				5a4	Reelect John Ross as Director	For
				5b1	Reelect Ang Kong Hua as Director	For
				5b2	Reelect Goh Geok Ling as Director	For
				5b3	Reelect Wong Ngit Liong as Director	For
					Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Share Option Plan	
				6a		Against
					Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Performance Share Plan	
				6b		Against
				6c	Approve Issuance of Shares without Preemptive Rights	Against
Delhaize Group (formerly Delhaize Le Lion)	Belgium	05/26/05	Annual	1	Receive Directors Reports	None
				2	Receive Auditors' Reports	None
					Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	
				3		None
				4	Receive Information Regarding Corporate Governance Issues	None
				5	Accept Financial Statements and Dividends of EUR 1.12 Per Share	For
				6	Approve Discharge of Directors	For
				7	Approve Discharge of Auditors	For
					Receive Notification on the Resignation of Director Baron Gui de Vaucleroy	
				8.1		None

Delhaize Group (formerly Delhaize Le Lion)	Belgium	05/26/05	Special	8.2	Receive Notification on the Resignation of Director Baron Edgar-Charles de Cooman	None
				8.3	Receive Notification on the Resignation of Director Frans Vreys	None
				8.4	Reelect Compte Arnoud de Pret Roose de Calesberg as Director	For
				8.5	Elect Luc Vansteenkiste as Director	For
				8.6	Elect Jacques de Vaucleroy as Director	For
				8.7	Elect Hugh G. Farrington as Director	For
				9.1	Appoint Count de Pret Roose de Calesberg as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For
					Appoint Luc Vansteenkiste as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For
				9.2	Appoint Jacques de Vaucleroy as Independent Director in Accordance with the Requirements of the Belgian Companies Code	Against
				9.3	Appoint Hugh G. Farrington as Independent Director in Accordance with the Requirements of the Belgian Companies Code	Against
				9.4	Ratify Deloitte & Touche as Auditors	For
				10	Approve Stock Option Plan	Against
				11	Authorize Anticipated Exercising of Options With Respect to Performance Cash Plan	Against
				12	Receive Directors' Report Re: Authorization to Increase Capital in the Event of a Public Tender Offer or Share Exchange Offer	None
Denso Corp.	Japan	06/22/05	Annual	1.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
				1.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against
				2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				2.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
				3	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0	For
				1	Authorize Share Repurchase Program	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Elect Director	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For

Dentsu Inc.	Japan	06/29/05	Annual	5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	For
				6	Approve Executive Stock Option Plan	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 500, Final JY 1000, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
Denway Motors Ltd. (formerly Denway Investr Hong Kong		05/30/05	Annual	2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect ZHANG Baoqing as Director	For
				3b	Reelect LEE Ka Lun as Director	For
				3c	Reelect CHEUNG Doi Shu as Director	For
				3d	Reelect FUNG Ka Pun as Director	For
				3e	Authorize Board to Fix the Remuneration of the Directors	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
Depfa Bank plc	Ireland	05/03/05	Annual	6	Rights	Against
				7	Authorize Reissuance of Repurchased Shares	For
				8	Amend Articles Re: Retirement by Rotation of Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Declare Final Dividend	For
				3a	Reelect Gerhard Bruckermann as Director	For
				3b	Reelect Richrad Brantner as Director	For
				3c	Reelect Frances Ruaneas Director	For
				3d	Reelect Hans Tietmeyer as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
Derwent Valley Holdings Plc	United Kingdom	05/19/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 8.90 Pence Per Ordinary Share	For
				3	Approve Remuneration Report	For
				4	Re-elect S Silver as Director	For

Deutsche Bank AG	Germany	05/18/05	Annual	5	Re-elect I Yeatman as Director	For
				6	Re-elect C Odom as Director	For
				Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to		
				7	Determine Their Remuneration	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive		
				8	Rights up to Aggregate Nominal Amount of GBP 887,801.30	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive		
				9	Rights up to Aggregate Nominal Amount of GBP 133,170.20	For
				10	Authorise 5,326,808 Ordinary Shares for Market Purchase	For
				1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None
Deutsche Post AG	Germany	05/18/05	Annual	2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For
				Authorize Repurchase of up to Five Percent of Issued Share Capital for		
				6	Trading Purposes	For
				Authorize Share Repurchase Program and Reissuance of Repurchased		
				7	Shares without Preemptive Rights	For
				8.1	Elect Karl-Gerhard Eick to the Supervisory Board	For
				8.2	Elect Paul Kirchhof to the Supervisory Board	For
				8.3	Elect Heinrich von Pierer to the Supervisory Board	For
				8.4	Elect Dieter Berg as Alternate Supervisory Board Members	For
				8.5	Elect Lutz Wittig as Alternate Supervisory Board Members	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For
Deutsche Telekom AG	Germany	04/26/05	Annual	Authorize Share Repurchase Program and Reissuance of Repurchased		
				6	Shares	For
				Approve Creation of EUR 250 Million Pool of Conditional Capital without		
				7	Preemptive Rights	Against
				8a	Elect Gerd Ehlers to the Supervisory Board	For
				8b	Elect Roland Oetker to the Supervisory Board	For
				8c	Elect Hans Reich to the Supervisory Board	For
				8d	Elect Juergen Weber to the Supervisory Board	For
Deutsche Telekom AG	Germany	04/26/05	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None
				2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For
				Authorize Share Repurchase Program and Reissuance of Repurchased		
				6	Shares	For
				7	Elect Volker Halsch to the Supervisory Board	For

Devro Plc	United Kingdom	05/05/05	Annual	8	Elect Wolfgang Reitzle to the Supervisory Board	For
				9	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Sum of EUR 5 Billion; Approve Creation of EUR 600 Million Pool of Conditional Capital without Preemptive Rights to Guarantee Conversion Rights	For
					Approve Affiliation Agreement with Subsidiary (MagyarCom Holding GmbH)	For
				11	Approve Affiliation Agreement with Subsidiary (DeTeFleetServices GmbH)	For
				12	Approve Affiliation Agreement with Subsidiary (DFMG Holding GmbH)	For
				13	Approve Affiliation Agreement with Subsidiary (DeTe Immobilien, Deutsche Telekom Immobilien und Service GmbH)	For
					Approve Affiliation Agreement with Subsidiary (DeTeAssuranz-Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For
				14	Approve Affiliation Agreement with Subsidiary (T-Punkt Vertriebsgesellschaft mbH)	For
				15	Approve Affiliation Agreement with Subsidiary (Deutsche Telekom Training GmbH)	For
				16	Approve Affiliation Agreement with Subsidiary (T-Systems International GmbH)	For
				17	Approve Affiliation Agreement with Subsidiary (DeTeMedien, Deutsche Telekom Medien GmbH)	For
				18	Approve Affiliation Agreement with Subsidiary (Carmen Telekommunikationsdienste GmbH)	For
					Approve Affiliation Agreement with Subsidiary (Norma Telekommunikationsdienste GmbH)	For
				19	Approve Affiliation Agreement with Subsidiary (Traviata Telekommunikationsdienste GmbH)	For
				20	Approve Profit and Loss Transfer Agreement with Subsidiary (MagyarCom Holding GmbH)	For
				21	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				22	Accept Financial Statements and Statutory Reports	For
				23	Approve Final Dividend of 2.75 Pence Per Ordinary Share	For
				1	Re-elect Graeme Alexander as Director	For
				2	Elect Paul Neep as Director	For
				3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				4	Approve Remuneration Report	For
				5	Authorise 16,000,000 Ordinary Shares for Market Purchase	For
Dexia	Belgium	05/11/05	Annual	1	Accept Financial Statements	For
				2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For
				3	Approve Discharge of Directors	For
				4	Approve Discharge of Auditors	For
				5	Reelect Elio Di Rupo as Director	For

Dexia	Belgium	05/11/05	Special	6	Reelect Francis Vermeiren as Director	For
				7	Elect Director to Replace Thierry Breton Who Resigned	For
					Ratify Gilles Benoist, Anne-Marie Idrac, Denis Kessler, Andre Levy-Lang, Roberto Mazzotta, Gaston Schwerter, Anne-Claire Taittinger, and Sir Brian Unwin as Independent Directors in Accordance with the Requirements of the Belgian Companies Code	
				8		For
				9	Ratify PricewaterhouseCoopers, represented by Robert Pierce, as Auditors	For
				10	Approve Remuneration of Auditors in the Amount of EUR 200,000	For
					Approve Employee Stock Purchase Plan for Employees of U.S. Subsidiaries	
				11		For
				1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				2	Approve Cancellation of Repurchased Shares; Amend Articles Accordingly	For
					Authorize Issuance of Up to One Million Warrants to Participants in Company's 2005 Employee Shareholding Plan	
Domnick Hunter Group Plc	United Kingdom	04/21/05	Annual	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
				4		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 6.3 Pence Per Share	For
				4	Re-elect Christopher Gill as Director	For
				5	Re-elect Richard Maudslay as Director	For
					Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	
				6		For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 651,000	
				7		For
Doosan Infracore Co Ltd. (frm. Daewoo Heavy Industries Ltd.)	South Korea	04/29/05	Special		Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,000	
				8		For
					Amend Articles of Incorporation to Change Company Name to Doosan Infracore Co., Ltd., Expand Business Objectives, and Shorten Director's Meeting Notification Period	
				1		Against
				2	Elect Directors	For
Dowa Mining Co. Ltd.	Japan	06/28/05	Annual	3	Elect Members of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				3	Appoint Alternate Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors	For

Dsm Nv	Netherlands	04/06/05	Annual	1	Open Meeting	None
				2.a	Receive Report of Management Board	None
				2.b	Receive Presentation on Corporate Governance (Non-Voting)	None
				3.a	Approve Financial Statements and Statutory Reports	For
					Approve Dividends of EUR 1.75 Per Share (Whereof EUR 0.58 Interim Dividend Paid in Aug. 2004)	
				3.b		For
				3.c	Approve Discharge of Management Board	For
				3.d	Approve Discharge of Supervisory Board	For
				4	Presentation of Reserve and Dividend Policy (Non-Voting)	None
					Approve Remuneration Policy for Management Board Members, Including Approval of Option Scheme	
				5.a		For
				5.b	Adjust Remuneration of Supervisory Board	For
				6.a	Reelect Okko Muller to Supervisory Board	For
				6.b.1	Elect Claudio Sonder to Supervisory Board	For
				6.b.2	Elect Pierre Hochuli to Supervisory Board	For
				7	Elect Chris Goppelsroeder to Management Board	For
					Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% of Issued Share Capital (20% in Connection with Merger or Acquisition) and to Issue All Authorized Yet Unissued Preference Shares	
				8.a		Against
					Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.a	
				8.a		For
E.ON AG (formerly Veba Ag)	Germany	04/27/05	Annual	9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Other Business (Non-Voting)	None
				11	Close Meeting	None
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
					Approve Creation of EUR 540 Million Pool of Conditional Capital with Preemptive Rights	
				5		For
					Authorize Share Repurchase Program and Reissuance of Repurchased Shares	
				6		For
				7	Approve Affiliation Agreements with Subsidiaries	For
					Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members	
				8		For
					Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	
				9		For
				10	Ratify PwC Deutsche Revision AG as Auditors	For
eAccess Ltd.	Japan	06/22/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1000, Special JY 200	
				1		For
				2	Elect Director	For
				3	Appoint Alternate Internal Statutory Auditor	For
				4	Approve Issuance of Warrants for Poison Pill	Against

EADS, European Aeronautic Defence & Spac Netherlands	05/11/05	Annual		Amend Articles to: Increase Authorized Capital from 1.03 Million to 5.46 Million Shares - Add Provisions Relating to Poison Pill - Set Maximum Board Size - Require Supermajority Vote to Remove Director	Against
			5	Amend Terms of Series 1 Detachable Warrant Bonds	Against
			6	Approve Executive Stock Option Plan	Against
			7	Elect Bischoff, Lagardere, Enders, Forgeard, Gut, Ring, Ucelay, Gallois, Grube, David, and Rogowski to Board of Directors	Against
			1	Approve Board Report Including Chapter on Corporate Governance, Dividend Policy, and Remuneration Policy	Against
			2	Approve Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends of EUR 0.50 Per Share;	
			4	Approve Payment Date of June 8, 2005	For
			5	Approve Discharge of Board of Directors	For
			6	Ratify Ernst & Young Accountants as Auditors	For
East Japan Railway Co	06/23/05	Annual	7	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For
			8	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 1 Percent of Authorized Share Capital for Stock Option Plans and Employee Share Ownership Plans	Against
			9	Approve Reduction in Share Capital via Cancellation of 1.3 Million Shares	For
			10	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3500, Special JY 0	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			3.1	Appoint Internal Statutory Auditor	For
			3.2	Appoint Internal Statutory Auditor	Against
Edaran Otomobil Nasional Bhd (EON)	05/30/05	Annual	1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For
			2	Approve Final Dividend of MYR 0.18 Per Share Less 28 Percent Malaysian Income Tax and a Special Dividend of MYR 0.84 per Share Less 28 Percent Malaysian Income Tax	Against
			3	Elect Sri Saw Huat Lye as Director	For
			4	Elect Ahmad Zaidee bin Laidin as Director	For
			5	Elect Wan Mat bin Wan Sulaiman as Director	For
			6	Elect Choo Keng Kit as Director	For
			7	Elect Vimala Menon as Director	For
			8	Approve Remuneration of Directors in the Amount of MYR 574,611 for the Financial Year Ended Dec. 31, 2004	For
			9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For

Edipresse S.A.	Switzerland	06/10/05	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
				11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 5.50 per Bearer Share and CHF 1.10 per Registered Share	For
Edison Spa (Formerly Montedison Spa)	Italy	04/19/05	Annual	4	Reelect Marc Lamuniere, Pierre Lamuniere, Jean-Francois Lamuniere, Andre Kudelski, Paul Reutlinger, and Claude Smadja as Directors	For
				5	Ratify PricewaterhouseCoopers SA as Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Elect Directors	For
				3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For
EFG Eurobank S.A.	Greece	04/05/05	Annual	4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
				1	Approve Financial Statements and Statutory Reports For Fiscal Year Ended December 31, 2004; Approve Allocation of Income	For
				2	Approve Stock Option Plan for Directors and Employees	Against
				3	Approve Discharge Of Board and Auditors for Fiscal Year Ended December 31, 2004	For
				4	Approve Auditors for Fiscal Year Ending Dec. 31, 2005 and Authorize Board to Fix Their Remuneration	For
EFG Eurobank S.A.	Greece	04/18/05	Special	5	Approve Remuneration of Directors	For
				6	Authorize Share Repurchase Program	For
				7	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
				1	Approve Stock Option Plan for Directors and Employees of the Company and Company Subsidiaries	Against
					Amend Articles to: Increase Authorized Capital from 700 Million to 1.1 Billion Shares - Clarify Director Authorities - Authorize Public Announcements in Electronic Format - Introduce Statement of Corporate Philosophy	
Eisai Co. Ltd.	Japan	06/24/05	Annual	1	Philosophy	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	Against
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For

Elan Corporation Plc	Ireland	05/26/05	Annual	3	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Re-elect Alan Gillespie as a Director	For
				3	Re-elect Ann Maynard Gray as a Director	For
				4	Re-elect Kieran McGowan as a Director	For
				5	Authorize Board to Fix Remuneration of Auditors	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of the Authorized but Unissued Share Capital	Against
				6	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to 40 Million Shares	For
				7		
				8	Authorize Repurchase of Up to Fifteen Percent of Issued Share Capital	For
Electrabel	Belgium	05/12/05	Annual	9	Authorize Reissuance of Repurchased Shares	For
					Receive Directors' and Auditors' Reports on Annual Accounts and Consolidated Accounts	None
				2	Approve Allocation of Income and Dividends of EUR 15.76 per Share	For
				3	Approve Discharge of Directors	For
				4	Approve Discharge of Auditors	For
				5.1	Confirm Non-Reelection of Jacques Laurent	For
				5.2	Elect Yves de Gaulle as Director	For
				5.3	Elect Robert-Olivier Leyssens as Director	For
					Approve Resignation of Klynveld Peat Marwick Goerdeler Reviseurs d'Entreprises/Bedrijfsrevisoren as Auditors	For
				5.4	Ratify Ernst & Young, Represented by Pierre Anciaux and Vincent Etienne, as Auditors	For
				5.5	Reappoint Deloitte & Touche, Represented by Philip Maeyaert and Josephus Vlamincx as Auditors	For
				5.6	Approve Annual Remuneration of Auditors of EUR 1.38 Million	For
				5.7	Discuss Information on the Implementation of Belgian Corporate Governance Code	None
				6	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 60, Special JY 0	For
				1	Amend Articles to: Introduce JASDEC Provisions	For
				2	Elect Director	For
Electric Power Development Co. (J-Power)	Japan	06/29/05	Annual	3	Approve Retirement Bonus for Director	For
				4	Accept Financial Statements and Statutory Reports	For
				1	Approve Remuneration Report	For
				2	Re-elect Geoffrey Gaywood as Director	Against
				3	Re-elect Brian Taylorson as Director	For
				4	Re-elect Keith Hopkins as Director	For
				5	Re-elect Kevin Matthews as Director	For
				6	Reappoint KPMG Audit Plc as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	Against
Elementis Plc (Formerly Harrisons & Crosfield)	United Kingdom	04/28/05	Annual	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,202,703	For
				9		

Eletrobras, Centrais Eletricas Brasileiras S.A. Brazil	04/28/05	Annual/Speci	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			11	Rights up to Aggregate Nominal Amount of GBP 1,080,086	For
			1	Authorise 43,203,456 Ordinary Shares for Market Purchase	For
			2	Accept Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividends	For
Emporiki Bank (formerly Commercial Bank of Greece)	04/25/05	Annual	4	Elect Supervisory Board	For
			5	Approve Remuneration of Directors	For
			6	Approve Conversion of Credits of Compulsory Loans for an Amount Equal to BRL 3.54 Billion into Preference Class B Shares; Amend Art. 6	For
			7	Authorize Increase in Capital Through Capitalization of Reserves; Amend Art. 6	For
			1	Amend Art. 17 of the Bylaws Re: Decreasing the Terms of Members of the Board to One Year from Three Years	For
			2	Receive Individual and Consolidated Statutory Reports	None
			3	Accept Individual and Consolidated Financial Statements and Statutory Reports	For
			4	Approve Discharge Of Board and Auditors	For
			5	Approve Remuneration of Directors for 2004 and Preapprove Directors' Remuneration for 2005	For
			6	Approve Remuneration of Directors Who Are Members of the Company's Internal Control Committee	For
			7	Ratify Auditors for 2005	For
			8	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
			9	Elect Directors in Replacement of Resigned Members of the Board	For
			10	Authorize Increase in Capital Via Capitalization of Reserves for Bonus Issue; Approve Reduction in Share Capital to Offset Losses	For
			11	Amend Article 5 to Reflect Changes in Capital	For
Emporiki Bank (formerly Commercial Bank of Greece)	05/13/05	Special	1	Other Business (Non-Voting)	None
			2	Authorize Increase in Capital Via Capitalization of Reserves for Bonus Issue; Approve Reduction in Share Capital to Offset Losses	For
			3	Amend Article 5 Re: Reflect Changes in Capital	For
ENCANA CORP[formerly PANCANADIAN EN Canada	04/27/05	Annual/Speci	1.1	Other Business (Non-Voting)	None
			1.2	Elect Director Michael N. Chernoff	For
			1.3	Elect Director Ralph S. Cunningham	For
			1.4	Elect Director Patrick D. Daniel	For
			1.5	Elect Director Ian W. Delaney	For
			1.6	Elect Director William R. Fatt	For
			1.7	Elect Director Michael A. Grandin	For
			1.8	Elect Director Barry W. Harrison	For
			1.9	Elect Director Dale A. Lucas	For
			1.10	Elect Director Ken F. McCready	For
			1.11	Elect Director Gwyn Morgan	For
			1.12	Elect Director Valerie A.A. Nielsen	For

				1.13	Elect Director Jane L. Peverett	For
				1.14	Elect Director Dennis A. Sharp	For
				1.15	Elect Director James M. Stanford	For
				2	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For
				3	Amend Employee Stock Option Plan	For
				4	Approve 2:1 Stock Split	For
ENCANA CORP[formerly PANCANADIAN EN Canada		04/27/05	Annual/Speci	1.12	Elect Director David P. O'Brien	Withhold
ENDESA S.A.	Spain	05/26/05	Annual		Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors	For
				2	Approve Allocation of Income and Dividends	For
				3	Approve Auditors for Company and Consolidated Group	For
				4	Authorize Repurchase of Shares	For
				5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				6	Authorize Issuance of Non-Convertible Debt Securities and Approve Listing of Securities on Secondary Markets	For
				7	Reelect Management Board Members	For
				8	Elect Members to Management Board	For
				9	Authorize Board to Ratify and Execute Approved Resolutions	For
ENEL SpA	Italy	05/26/05	Annual/Speci	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
				2	Approve Allocation of Income	For
				1	Amend Article 14.3 of the Bylaws Re: Election of the Board of Directors Via the 'Voto di Lista' System	For
					Approve Capital Increase in the Maximum Amount of EUR 28.76 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Top Management	For
				2	Top Management	For
				3	Fix Number of Directors	For
				4	Set Directors' Term of Office	For
				5.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance (Majority Shareholder)	Against
				5.2	Elect Directors - Slate 2 Submitted by a Group of Institutional Investors	For
				6	Elect Chairman of the Board of Directors	For
				7	Approve Remuneration of Directors	For
				8	Appoint Internal Statutory Auditors to Complete Composition of the Board	For
				9	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
Enersis S.A.	Chile	04/08/05	Annual	1	APPROVAL OF THE ANUAL REPORT, BALANCE SHEET, FINANCIAL STATEMENTS AND REPORT OF THE EXTERNAL AUDITORS AND INSPECTORS OF THE ACCOUNTS CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2004.	For
				2	APPROVAL OF THE DISTRIBUTION OF PROFITS AND DIVIDENDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.	For

Eneserve Corp.	Japan	06/15/05	Annual	3	Ratify Auditors	For
				4	APPROVAL OF THE INVESTMENT AND FINANCING POLICY.	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 17.5, Special JY 7.5	For
				2	Amend Articles to: Clarify Director Authorities - Expand Board Eligibility	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
Eni Spa	Italy	05/26/05	Annual	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
				2	Approve Allocation of Income	For
				3	Authorize Share Repurchase Program	For
					Authorize Reissuance of Repurchased Shares To Service Stock Option	
				4	Plan in Favor of Group Management	For
				5	Fix Number of Directors	For
				6	Set Directors' Term of Office	For
					Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance	
				7.1		Against
					Elect Directors - Slate 2 Submitted by a Group of Institutional Investors (Minority Slate)	
				7.2		For
				8	Elect Chairman of the board of Directors	For
				9	Approve Remuneration of Chairman of the Board and of Directors	For
					Elect Internal Statutory Auditors - Slate 1 Submitted by the Ministry of Economy and Finance	
				10.1		Against
Enplas Corp.	Japan	06/29/05	Annual		Elect Internal Statutory Auditors - Slate 1 Submitted by a Group of Institutional Investors (Minority Slate)	
				10.2		For
				11	Appoint Chairman of the Internal Statutory Auditors' Board	For
					Approve Remuneration of Chairman of Internal Statutory Auditors' Board and of Primary Internal Statutory Auditors	
				12		For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	
				1		For
				2	Approve Executive Stock Option Plan	For
				3	Elect Director	For
				4	Approve Retirement Bonus for Director	For
EON Capital Bhd (frmly Kedah Cement Holdir Malaysia)		05/26/05	Annual		Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	
				1		For

ERINACEOUS GROUP PLC	United Kingdom	04/22/05	Annual	2	Approve First and Final Dividend of MYR 0.086 Per Share Less Malaysian Income Tax of 28 Percent for the Financial Year Ended Dec. 31, 2004	For
				3	Elect Maznah binti Abdul Jalil as Director	For
				4	Elect Tiong Ik King as Director	For
				5	Elect Rin Kei Mei as Director	For
				6	Approve Remuneration of Directors in the Amount of MYR 420,000 for the Financial Year Ended Dec. 31, 2004	For
				7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				1	Accept Financial Statements and Statutory Reports	For
				1A	Approve Remuneration Report	For
					Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				2	Determine Their Remuneration	For
				3	Approve Final Dividend of 1.75 Pence Per Ordinary Share	For
				4	Elect Nigel Davis as Director	For
				5	Elect Nicholas Fry as Director	For
				6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 155,000	For
				7	Approve Erinaceous Sharesave Plan	For
Erste Bank Der Oester Spark	Austria	05/11/05	Annual	8	Approve Erinaceous Share Incentive Plan	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,800	For
				9	Authorise for Market Purchase up to Ten Percent of the Issued Share Capital	For
				10	Capital	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	Against
				3a	Approve Discharge of Management Board	For
				3b	Approve Discharge of Supervisory Board	For
				4	Approve Remuneration of Supervisory Board Members	For
				5	Elect Supervisory Board Members	For
Evergreen Marine Corp.	Taiwan	06/23/05	Annual	6	Ratify Auditors	For
				7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For
					Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				8	Shares	For
				9	Approve Stock Option Plan for Key Employees	Against
				10	Adopt New Articles of Association	For
				1.1	Receive Report on 2004 Business Operation Results	None
				1.2	Receive Supervisors' Report	None
				1.3	Receive Report on Status of Unsecured Corporate Bonds	None
				1.4	Receive Report on Board Meeting Procedures	None
				1.5	Receive Other Reports	None
				2.1	Accept Financial Statements and Statutory Reports	For
					Approve Allocation of Income and Cash Dividend of NTD 2 per Share and Stock Dividend of 100 Share per 1000 Shares Held	For
				2.2		For
				2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For

Exedy Corp.	Japan	06/28/05	Annual	2.4	Amend Articles of Association	For
				2.5	Amend Procedures Governing Derivative Financial Instruments	For
				3	Other Business	None
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.50, Final JY 10.50, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 0	For
FamilyMart Co. Ltd.	Japan	05/26/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
Fanuc Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 14, Final JY 31, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 400 Million to 900 Million Shares - Reduce Directors Term in Office	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For

Fiat Spa	Italy	06/23/05	Annual/Speci	3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				3.24	Elect Director	For
				3.25	Elect Director	For
				3.26	Elect Director	For
				3.27	Elect Director	For
				4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				5	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
Finmeccanica Spa	Italy	05/31/05	Annual/Speci		Fix Number of Directors on the Board; Elect Directors; Determine	
				2	Directors' Remuneration	Against
					Approve Additional Internal Auditors' Indemnification/Liability Provisions	
				3	Following Extension of Their Responsibilities	For
				4	Amend Rules Governing Shareholder Meetings	Against
Finmeccanica Spa	Italy	05/31/05	Annual/Speci		Amend Articles 8 and 12 of the Bylaws Re: Shareholders' Participation to, and Proxy Representation in, General Meetings; Directors' Responsibilities, Special Committees Participation, and Remuneration	Against
				5	Accept Financial Statements and Statutory Reports	For
				2	Elect Directors	For
Finmeccanica Spa	Italy	05/31/05	Annual/Speci		Increase Remuneration of External Auditors, PriceWaterhouseCoopers Spa, In Connection To Introduction of International Accounting Standards	For
				3	Authorize Share Repurchase Program and Reissuance of Repurchased	
				4	Shares in Connection to Incentive Plans	Against
				1	Approve 20:1 Share Consolidation	For
Firststrand Limited	South Africa	04/21/05	Court		Amend Article 8 of the Bylaws	Against
				2	Approve Acquisition of 416.2 Million Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR	
Firststrand Limited	South Africa	04/21/05	Special	1	12.28 Per Scheme Share	For
					Approve Repurchase of Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR 12.28 Per Scheme	
Firststrand Limited	South Africa	04/21/05	Special		Share	For
					Authorize Issuance of 119 Million Ordinary Shares At ZAR 0.01 Per Share to Trustee of FirstRand Empowerment Trust	For
				2	Approve Disposal of Ordinary Shares by FirstRand Bank to FirstRand Staff Assistance Trust, Black Employee Share Trust and Black Non-Executive	
					Directors Trust	For
				3	Directors Trust	For
				4	Approve Black Employee Share Scheme	For
				5	Approve Black Non-Executive Director Stock Purchase Plan	For
Firststrand Limited	South Africa	04/21/05	Special	6	Approve Stock Option Plan Grants to B.J. van der Ross	For
				7	Approve Stock Option Grants to K.C. Shubane	For

Flughafen Wien Ag	Austria	04/21/05	Annual	8	Approve Stock Option Grants to P.V. Mjoli	For
				9	Approve Stock Option Grants to R. Jardine	For
				10	Approve Stock Option Grants to N.N. Gwagwa	For
				11	Approve Stock Option Grants to N.B. Langa	For
				12	Approve Stock Option Grants to S. Sithole	For
				13	Approve Stock Option Grants to S. Nxasana	For
				14	Approve Stock Option Grants to G. Moloi	For
				15	Approve Stock Option Grants to P. Nzimande	For
				16	Approve Preemptive Rights of Company in Default Share Repurchase	For
				17	Approve Preemptive Rights of Company in Term Share Repurchase	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Approve Remuneration of Supervisory Board Members	For
				5	Ratify Auditors	For
Fomento de Construcciones y Contratas, S.A Spain		06/21/05	Annual	1	Accept Report Regarding the Modifications to Board Guidelines at Previous Shareholder Meeting	For
					Approve Individual and Consolidated Financial Statements and Discharge	
				2	Directors	For
				3	Approve Allocation of Income	For
				4	Amend Articles 2, 18, 29, 32, 35, 36, 37, 38, and 39 of the Bylaws	For
				5	Modify Article 9 and Article 10 of Shareholder Meeting Guidelines	For
				6	Elect Members to Management Board	For
					Authorize Issuance of Equity or Equity-Linked Securities without	
				7	Preemptive Rights	For
				8	Authorize Issuance of Bonds/Debentures	For
				9	Authorize Repurchase of Shares	For
				10	Reelect Auditors	For
Forbo Holding AG	Switzerland	04/29/05	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For
				12	Approve Minutes of Meeting	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Omission of Dividends	For
				4	Approve Discharge of Board and Senior Management	For
				5	Elect Directors	None
				6	Ratify PricewaterhouseCoopers AG as Auditors	For
Forth Ports plc	United Kingdom	05/06/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 26.6 Pence Per Ordinary Share	For
				3	Re-elect Charles Hammond as Director	For
				4	Re-elect Terry Smith as Director	For
				5	Re-elect Perry Glading as Director	For
				6	Approve Remuneration Report	For
					Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the	
				7	Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000	For

Fortis SA/NV	Belgium	05/25/05	Annual/Speci	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of GBP 1,140,000	For
				1	Authorise 6,838,000 Ordinary Shares for Market Purchase	For
				2.1	Open Meeting	None
				2.2	Discuss Statutory Reports (Non-Voting)	None
				2.3	Discuss Consolidated Financial Statements	None
				2.4	Accept Financial Statements	For
				2.5	Adopt Allocation of Income For Fiscal Year 2003	For
				2.6	Discuss Dividend Policy	None
				2.7	Approve Dividends of EUR 1.04 Per Fortis Unit	For
				2.8	Approve Discharge of Directors	For
				3	Approve Discharge of Auditors	For
				4.1	Discuss Implementation of Belgian Corporate Governance Code	None
				4.2	Reelect Maurice Lippens as Director	For
Fosfertil S.A. - Fertilizantes Fosfatados	Brazil	04/04/05	Annual/Speci	5	Reelect Baron Daniel Janssen as Director	For
				6	Elect Jean-Paul Votron as Director	For
				1	Authorize Share Repurchase Program and Cancellation of Repurchased	
				2	Shares	For
				3	Close Meeting	None
				4	Accept Financial Statements and Statutory Reports	For
FOXCONN INTERNATIONAL HOLDINGS LT Taiwan		06/08/05	Annual	1	Ratify Dividends Already Paid and Approve Proposal for Distribution of	
				2	Dividends	For
				3	Elect Board of Directors	For
				4	Approve Aggregate Remuneration of Directors	For
				5	Authorize Increase in Capital to BRL 540 Million From BRL 276 Million	
				1	through Capitalization of Reserves without New Issuance; Amend Art. 4	For
				2a	Accept Financial Statements and Statutory Reports	For
				2b	Reelect Dai Feng Shuh as Director and Authorize Board to Fix His	
				2c	Remuneration	For
				2d	Reelect Chang Ban Ja, Jimmy as Director and Authorize Board to Fix His	
				2e	Remuneration	For
				2f	Reelect Gou Hsiao Ling as Director and Authorize Board to Fix Her	
				2g	Remuneration	For
				2h	Reelect Lee Jin Ming as Director and Authorize Board to Fix His	
				3	Remuneration	For
					Reelect Lu Fang Ming as Director and Authorize Board to Fix His	
					Remuneration	For
					Reelect Lau Siu Ki as Director and Authorize Board to Fix His	
					Remuneration	For
					Reelect Edward Fredrick Pensel as Director and Authorize Board to Fix His	
					Remuneration	For
					Reelect Mao Yu Lang as Director and Authorize Board to Fix His	
					Remuneration	For
					Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to	
					Fix Their Remuneration	For

France Telecom SA	France	04/22/05	Annual/Speci	4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Authorize Reissuance of Repurchased Shares	For
				7	Approve Issuance of Shares Pursuant to the Share Scheme	Against
				8	Amend Articles Re: Reelection of Directors	For
				1	Approve Financial Statements and Discharge Directors	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For
				4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				6	Elect Didier Lombard as Director	Against
				7	Reelect Didier Lombard as Director	For
				8	Reelect Marcel Roulet as Director	Against
				9	Reelect Stephane Richard as Director	For
				10	Reelect Arnaud Lagardere as Director	For
				11	Reelect Henri Martre as Director	For
				12	Reelect Bernard Dufau as Director	For
				13	Reelect Jean Simonin as Director	For
				14	Elect Jean-Yves Bassuel as Representative of Employee Shareholders to the Board	Against
				15	Elect Bernard Gingreau as Representative of Employee Shareholders to the Board	Against
				16	Elect Stephane Tierce as Representative of Employee Shareholders to the Board	Against
				17	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For
				18	Confirm Name Change of Auditor to Deloitte & Associates	For
				19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				20	Cancel Outstanding Authority to Issue Bonds/Debentures	For
				21	Amend Articles to Reflect August 2003 and June 2004 Regulations	Against
				22	Amend Articles to Reflect the Privatization of the Company	For
				23	Amend Articles to Set Retirement Age of Chairman, CEO, and Other Executive Directors	Against
				24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For
				25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	Against
				26	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Against
				27	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 24 and 25	Against
				28	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	Against

Fuji Heavy Industries Ltd.	Japan	06/24/05	Annual	29	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	Against
				30	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Against
				31	Authorize Capital Increase of Up to EUR 400 Million to Participants of Orange S.A. Stock Option Plan in Connection with France Telecom Liquidity Agreement	For
				32	Approve Restricted Stock Plan for Orange S.A. Option Holders	Against
				33	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For
				34	Approve Issuance of Securities Convertible into Debt	Against
				35	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For
				36	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				38	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4.5, Final JY 4.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
Fuji Photo Film Co. Ltd.	Japan	06/29/05	Annual	3	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For

Fuji Television Network, Inc.	Japan	06/29/05	Annual	3	Approve Retirement Bonuses for Directors	For
				4	Approve Retirement Bonus for Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 600, Final JY 4400, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 6 Million to 9 Million Shares - Cancel Year-End Closure of Shareholder Register - Clarify Board's Authority to Vary Record Date for AGM - Reduce Maximum Board Size - Reduce Directors' Term in Office	
				2		Against
				3.1	Elect Director	Against
				3.2	Elect Director	Against
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	Against
Fujikura Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For

Fujimi Incorporated	Japan	06/23/05	Annual	2.17	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 20, Special JY 0	For
				1	Amend Articles to: Increase Authorized Capital from 39.75 Million Shares to 120 Million Shares - Authorize Public Announcements in Electronic Format	Against
				2	Format	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
Fujitsu Ltd.	Japan	06/23/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For
				2	Amend Articles to: Adopt U.S.-Style Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
Funai Electric	Japan	06/23/05	Annual	3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.8	Elect Director	For
				3.8	Elect Director	For

Furukawa Electric Co. Ltd.	Japan	06/29/05	Annual	3.9	Elect Director	For
				3.10	Elect Director	For
				4	Approve Executive Stock Option Plan	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, with No Dividends	For
				2	Amend Articles to: Authorize Share Repurchases at Board's Discretion	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
Futaba Corp.	Japan	06/29/05	Annual	3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 23, Final JY 23, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
Galenica AG (Formerly Galenica Holding AG)	Switzerland	05/19/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditor	Against
Gallaher Group Plc	United Kingdom	05/11/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Omission of Dividends	For
					Approve CHF 25.4 Million Reduction in Share Capital Via Reduction in Par Value and Repayment of CHF 3.90 to Shareholders	For
				4	Amend Articles Re: Threshold for Submitting Shareholder Proposals	For
				5	Reelect Paul Fasel and Etienne Jornod as Directors	For
				6.1	Ratify Ernst & Young Ltd. as Auditors	For
				6.2	Accept Financial Statements and Statutory Reports	For
				1	Approve Final Dividend of 21.5 Pence Per Ordinary Share	For
				2	Approve Remuneration Report	For
				3	Re-elect John Gildersleeve as Director	For
				4	Re-elect Alison Carnwath as Director	For
				5		For

				6	Re-elect Nigel Dunlop as Director	For
				7	Re-elect James Hogan as Director	For
				8	Re-elect Stewart Hainsworth as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				10	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to GBP 50,000	For
				11	Authorise Gallaher Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 50,000	For
				12	Authorise Austria Tabak GmbH & Co. KG to Make EU Political Donations and Incur EU Political Expenditure up to GBP 50,000	For
				13	Amend Deferred Bonus Plan	For
				14	Amend Performance Share Plan	For
				15	Amend the Performance Criteria of Performance Share Plan for the Period 2004-2006	For
				16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,837,651	For
				17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,275,647	For
				18	Authorise 65,512,953 Ordinary Shares for Market Purchase	For
				19	Adopt New Articles of Association	For
					Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Discharge of Directors for Fiscal Year Ended 12-31-04	For
Gas Natural SDG, S.A.	Spain	04/20/05	Annual	1	Approve Transfer of Amortization Account to Voluntary Reserves	For
				2	Amend Articles of the Bylaws Re: Minimum Shareholding Requirement to Attend Meetings and Proxy Voting	For
				3	Modify Regulations of the General Meeting	For
				4	Fix Number of and Elect Directors	For
				5	Authorize Share Repurchase	For
				6		
				7	Reelect PricewaterhouseCoopers, S.L. as Auditors for Fiscal Year 2006	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
General Property Trust	Australia	06/02/05	Special	1	Approve Appointment of Australian Diversified Funds Management Limited as the New Responsible Entity of General Property Trust	For
					Authorize Australian Diversified Funds Management Limited to Take Steps to Give Effect to the Internalization by Establishment which Includes Making an Interest Free Loan of Up to AUD 300 Million to PT Limited	For
				2	Amend Constitution to Permit Stapling	For
				3	Amend Constitution for Accounting Purposes	For
Generali Holding Vienna Ag	Austria	05/25/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Elect Supervisory Board Members	For
George Wimpey Plc	United Kingdom	04/14/05	Annual	1	Accept Financial Statements and Statutory Reports	For

				2	Approve Final Dividend of 10.8 Pence Per Share	For
				3	Re-elect Peter Johnson as Director	Against
				4	Re-elect Andrew Carr-Locke as Director	For
				5	Re-elect Christine Cross as Director	For
				6	Re-appoint Peter Redfern as Director	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,649,568	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,897,435	For
				10	Authorise 39,179,481 Ordinary Shares for Market Purchase	For
				11	Approve Remuneration Report	Against
Gerdau S.A.	Brazil	04/28/05	Annual/Speci	1	Approve Modification in the Limit of New Shares to 400 Million Common Shares and 800 Million Preferred Shares	Against
				2	Amend Art. 4 to Reflect Changes in Capital Approved at the Board Meeting Held on March 31, 2005	For
				3	Amend Art. 13 Re: Competencies and Responsibility of the Supervisory Board	For
				4	Consolidate Bylaws in Light of the Previous Proposals	For
				5	Amend Stock Option Plan	Against
				6	Re-Ratify the Relation of Fixed Assets Referred to in Anex 2 of the EGM Held on Nov. 28, 2003	For
				7	Accept Financial Statements and Statutory Reports	For
				8	Approve Allocation of Income and Dividends	For
				9	Elect Directors to the Board and Fix their Remuneration	For
				10	Elect Supervisory Board Members, Their Alternates and Fix Their Remuneration	For
GERMANOS SA	Greece	06/24/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Discharge of Board and Auditors for 2004	For
				4	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Remuneration of Directors for 2004 and Preapprove Directors' Remuneration for 2005	For
				6	Ratify Election of Director in Replacement of Resigned Board Member	For
				7	Approve Share Capital Increase From Exercise of Rights of Intention; Amend Article Accordingly	For
				8	Approve Share Capital Increase and Distribution of New Bonus Shares; Authorize Board to Settle Any Fractional Rights	For
				9	Amend Article 5 Re: Reflect Changes in Capital Due to Share Capital Increase	For
				10	Approve Stock Option Plan for Executives of the Company and its Subsidiaries	Against
				11	Preapprove Profit Distribution to Company's Staff for 2005	For

GFK AG	Germany	05/24/05	Annual		Grant of Permission For the Purchase of Shares Between Company and Persons Related to Board and Management of the Company, In Accordance with Greek Law	For
				12	Authorize Board and Managers of the Company to Participate in Boards and Management of Similar Companies	For
				13	Other Business (Non-Voting)	None
				14	Receive Financial Statements and Statutory Reports	None
				1	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For
				2	Approve Discharge of Management Board for Fiscal 2004	For
				3	Approve Discharge of Supervisory Board for Fiscal 2004	For
				4	Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for Fiscal 2005	For
				5	Elect Stefan Pfander to the Supervisory Board	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Approve Creation of EUR 45.9 Million Pool of Conditional Capital with Partial Exclusion of Preemptive Rights	Against
				8	Amend Articles Re: Authorize Supervisory Board to Make Editorial Changes to Articles	For
				9	Amend Articles Re: Term Lengths of Supervisory Board Members Elected to Fill Vacancies	For
				10	Approve Remuneration of Supervisory Board Members	For
				11	Change Location of Shareholder Meetings	For
				12	Approve Affiliation Agreements with Subsidiaries	For
				13	Approve Financial Statements and Discharge Directors	For
				1	Approve Allocation of Income and Dividends of EUR 1 per Share	For
GI Trade	France	05/25/05	Annual/Speci	2	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				3	Approve Stock Option Plan Grants	Against
				4	Authorize Board to Set Terms of Stock Option Grants	Against
				5	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				6	Authorize Board to Ratify and Execute Approved Resolutions	For
				7	Authorize Filing of Required Documents/Other Formalities	For
GlaxoSmithKline PLC (formerly Glaxo Wellco)	United Kingdom	05/25/05	Annual	8	Accept Financial Statements and Statutory Reports	For
				1	Approve Remuneration Report	For
				2	Elect Sir Christopher Gent as Director	For
				3	Elect Sir Deryck Maughan as Director	For
				4	Elect Julian Heslop as Director	For
				5	Re-elect Jean-Pierre Garnier as Director	For
				6	Re-elect Sir Ian Prosser as Director	For
				7	Re-elect Ronaldo Schmitz as Director	For
				8	Re-elect Lucy Shapiro as Director	For
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise the Audit Committee to Fix Remuneration of the Auditors	For
				11		

				12	Approve EU Political Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For				
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 73,301,955	For				
				14	Authorise 586,415,642 Ordinary Shares for Market Purchase	For				
				15	Amend Articles of Association Re: Shareholder Resolutions	For				
				16	Amend Articles of Association Re: Indemnification of Directors	For				
				17	Amend Articles of Association Re: Participation of a Proxy in a Meeting	For				
				1	Accept Financial Statements and Statutory Reports	For				
				2	Approve Final Dividend	For				
				3a	Reelect Kong Zhanpeng as Director	For				
				3b	Reelect Wang Tieguang as Director	For				
Global Bio-Chem Technology Group Co. Ltd.	Hong Kong	05/18/05	Annual	3c	Reelect Li Defa as Director	For				
				3d	Authorize Board to Fix the Remuneration of Directors	For				
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For				
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against				
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For				
				7	Authorize Reissuance of Repurchased Shares	For				
				Greggs plc	United Kingdom	05/17/05	Annual	1	Accept Financial Statements and Statutory Reports	For
								2a	Reappoint KPMG Audit Plc as Auditors of the Company	For
								2b	Authorise Board to Fix Remuneration of the Auditors	For
								3	Approve Final Dividend of 66 Pence Per Share	For
4a	Re-elect Ian Gregg as Director	For								
4b	Re-elect Stephen Curran as Director	For								
4c	Re-elect Malcolm Simpson as Director	For								
4d	Re-elect Susan Johnson as Director	For								
4e	Re-elect Derek Netherton as Director	For								
5	Elect Julie Baddeley as Director	For								
				6	Approve Remuneration Report	For				
				7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 809,460	For				
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 121,419	For				
				8	Authorise 607,095 Ordinary Shares for Market Purchase	For				
				9	Receive Financial Statements and Statutory Reports	None				
				2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For				
				3	Approve Discharge of Management Board for Fiscal 2004	For				
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For				
				5	Ratify Ernst & Young as Auditors for Fiscal 2005	For				
				6	Reelect Brigitte Straeter and Dieter Muench to the Supervisory Board; Elect Erwin Staudt and Oliver Nass to the Supervisory Board	For				
Grenkeleasing AG	Germany	05/03/05	Annual	7	Approve Creation of EUR 8.5 Million Pool of Conditional Capital without Preemptive Rights	Against				

Groupe Belgacom(frmly BELGACOM SA DE	Belgium	04/13/05	Annual	8	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				1	Receive Directors' Reports	None
				2	Receive Auditors' Reports	None
				3	Acknowledge Information Received by Commission	None
				4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None
				5	Approve Financial Statements, Allocation of Income and Dividends of EUR 1.64 per Share	For
				6	Approve Discharge of Directors	For
				7	Approve Discharge of Auditors	For
				8.1	Approve Remuneration of Oren Shaffer	For
Groupe Belgacom(frmly BELGACOM SA DE	Belgium	04/13/05	Special	8.2	Approve Remuneration of Theo Dilissen	For
				9	Transact Other Business	None
				1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Groupe Bruxelles Lambert	Belgium	04/26/05	Annual	2	Amend Articles to Authorize Shareholders to Vote by Mail	For
				3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
				1	Receive Directors' and Auditors' Reports	None
				2	Accept Financial Statements	For
				3	Approve Discharge of Directors	For
Groupe Danone	France	04/22/05	Annual/Speci	4	Approve Discharge of Auditors	For
					Reelect Albert Frere, Paul Desmarais, Gerald Frere, Paul Desmarais Jr. and Gilles Samyn as Directors	For
				5	Discuss Corporate Governance	None
				6	Authorize Repurchase of Up to 13.8 Million Shares	For
				7	Transact Other Business	None
				8	Approve Financial Statements and Statutory Reports	For
				1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
				3		
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Bruno Bonnell as Director	For
				6	Reelect Michel David-Weill as Director	Against
				7	Reelect Jacques Nahmias as Director	Against
				8	Reelect Jacques Vincent as Director	Against
				9	Reelect Hirokatsu Hirano as Director	For
				10	Reelect Jean Laurent as Director	For
				11	Elect Bernard Hours as Director	Against
				12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion	For
				14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For

Groupe Danone	France	04/22/05	Annual/Speci	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	Against
				16	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 14 and 15	Against
				17	Authorize Capital Increase of Up to EUR 33 Million for Future Exchange Offers	Against
				18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	Against
				19	Authorize Issuance of Securities Convertible Into Debt	For
				20	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For
				21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				22	Approve Stock Option Plan Grants	Against
				23	Authorize Issuance of Up to 0.4 Percent of Issued Capital For Restricted Stock Plan	Against
				24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				25	Authorize Filing of Required Documents/Other Formalities	For
				19	Authorize Issuance of Securities Convertible Into Debt	Against
Grupo Financiero Banorte S.A.	Mexico	04/28/05	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04; Accept Report from Supervisory Board and Audit Committee	For
				2	Approve Allocation of Income	For
				3	Elect Members to the Board of Directors and Supervisory Board	For
				4	Approve Remuneration of Directors and Supervisory Board Members	For
				5	Accept Director's Report on Share Repurchase Plan from 2004; Set Limit for Share Repurchase Reserve for 2005	For
				6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				7	Approve Minutes of Meeting	For
Grupo Mexico SA de CV (fm. Nueva Gr. Mexi Mexico)		04/29/05	Annual		Accept Individual and Consolidated Financial Statements and Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal Year Ended 12-31-	
				1	04; Accept Report From Supervisory Board	For
				2	Accept Audit Committee Report	For
				3	Approve Allocation of Income	For
				4	Approve Share Repurchase Plan and Set Aggregate Nominal Amount of Share Repurchase Reserve	For
				5	Elect Members to the Board, Supervisory Board, Executive Committee, and Remuneration Committee	For
Grupo Mexico SA de CV (fm. Nueva Gr. Mexi Mexico)		04/29/05	Special	6	Approve Remuneration of Directors, Board Committees and Supervisory Board	For
				7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				1	Approve 1:3 Stock Split of Series B Shares	For
				2	Amend Article6 of the Bylaws to Reflect the Split	For

Grupo Modelo Sa De Cv	Mexico	04/18/05	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				1	Accept Financial Statements, Statutory Reports, Report from the Supervisory Board and the Audit Committee for Fiscal Year Ended 12-31-04	For
				2	Approve Allocation of Income and Dividends of MXN 1.05 Per Share	For
				3	Approve Remuneration of Directors, Supervisory Board, and Their Respective Alternates; Approve Remuneration of Secretary of the Board and Respective Alternate	For
				4	Elect Directors, Supervisory Board Members, Board Secretary, and Their Respective Alternates	For
				5	Elect Members to Executive Officer Committee	For
Gunma Bank Ltd.	Japan	06/29/05	Annual	6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
Gunze Ltd.	Japan	06/29/05	Annual	4	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.50, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	For
H.S. SECURITIES CO LTD	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 3	For
				2	Amend Articles to: Expand Business Lines - Increase Authorized Capital and Delete References to Subordinated Shares - Allow Alternate Statutory Auditors - Cut Maximum Board Size - Authorize Share Buybacks at Board's Discretion	Against
				3	Elect Director	For
				4	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Retirement Bonus for Director	For

HABIB CORPORATION BHD	Malaysia	06/17/05	Annual	6	Approve Executive Stock Option Plan	Against
				1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For
				2	Approve Final Tax Exempt Dividend of 2.5 Percent for the Financial Year Ended Dec. 31, 2004	For
				3	Approve Remuneration of Directors in the Amount of MYR 156,000 for the Financial Year Ended Dec. 31, 2004	For
				4	Elect Meer Sadik bin Habib Mohamed as Director	Against
				5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
Hachijuni Bank Ltd.	Japan	06/29/05	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 4, Special JY 0	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Approve Retirement Bonus for Director	For
Hana Securities Co.	South Korea	06/03/05	Annual	1	Approve Appropriation of Income and a Dividend of KRW 400 Per Common Share	For
					Amend Articles of Incorporation Re: Expansion of Permitted Business Objectives; Elimination of Chairman Position from the Board; Creation of Risk Committee	For
				2	Elect Directors	For
				3	Approve Limit on Remuneration of Directors	For
				4	Approve Limit on Remuneration of Auditors	For
Hang Seng Bank	Hong Kong	04/21/05	Annual	5	Approve Stock Option Plan	For
				6	Approve Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2a	Elect John C C Chan as Director	For
				2b	Elect Y T Cheng as Director	For
				2c	Elect Vincent H S Lo as Director	For
				2d	Elect Marvin K T Cheung as Director	For
				2e	Elect Joseph C Y Poon as Director	For
				3	Fix Remuneration of Directors and Members of Audit Committee	For
				4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				5	Amend Articles of Association	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Hankyu Holdings Inc. (fmrly Hankyu Corp.)	Japan	06/29/05	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				2.1	Elect Director	For

HBOS PLC	United Kingdom	04/27/05	Annual	2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 22.15 Pence Per Ordinary Share	For
				4	Elect Mark Tucker as Director	None
				5	Re-elect Dennis Stevenson as Director	For
				6	Re-elect Charles Dunstone as Director	For
				7	Re-elect Colin Matthew as Director	For
				8	Re-elect Anthony Hobson as Director	For
				9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	Against
Heineken Holding	Netherlands	04/20/05	Annual		Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,080,217	For
				10	Authorise 392,565,936 Ordinary Shares for Market Purchase	For
				11	Approve EU Political Donations up to GBP 100,000 and EU Political Expenditure up to GBP 100,000	For
				12	Approve Increase in Authorised Capital to GBP 4,685,000,000, EUR 3,000,000,000 and USD 4,500,000,000 by the Creation of Preference Shares	For
				13	Receive Report for Financial Year 2004	None
				2	Approve Financial Statements and Statutory Reports	For
				3	Announcement on Appropriation of Balance of Profit and Loss Account as Provided in Article 12 Paragraph 1 of Articles of Association	None
				4	Approve Discharge of Board of Directors	For
					Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime; Convert A and B Shares into a Single Category of (Ordinary) Shares	For
				5	Approve Remuneration of Board of Directors	For
				6	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 10 Percent of Issued Share Capital Restricting/Excluding Preemptive Rights	For
				7	Discussion about Company's Corporate Governance Structure	None
				8	Approve English Language as Official Language of Annual Report	For
				9	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime; Conversion of A and B Shares into Single Category of Ordinary Shares	For
Heineken Holding	Netherlands	04/20/05	Special	1	Receive Report of Management Board	None
Heineken Nv	Netherlands	04/20/05	Annual	1	Approve Financial Statements and Statutory Reports	For
				2		

				3	Receive Explanation of Company's Reserves and Dividend Policy	None
				4	Approve Allocation of Income and Dividends	For
				5	Approve Discharge of Executive Board	For
				6	Approve Discharge of Supervisory Board	For
					Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For
				7	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For
				8	Approve Long-Term Incentive Plan for Executive Board	For
				10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent Restricting/Excluding Preemptive Rights	For
				11	Percent Restricting/Excluding Preemptive Rights	For
				12.1A	Reelect Maarten Das to Supervisory Board	For
				12.1B	Elect Ruud Overgaauw to Supervisory Board	Against
				12.2A	Reelect Jan Michiel Hessels to Supervisory Board	For
				12.2B	Elect Jos Buijs to Supervisory Board	Against
				13	Approve Remuneration of Supervisory Board	For
				14	Discussion about Company's Corporate Governance Code	None
				15	Approve English as Official Language of Annual Report	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6.25, Special JY 0	For
Heiwa Corp.	Japan	06/28/05	Annual	1	JY 0, Final JY 6.25, Special JY 0	For
				2	Amend Articles to: Expand Business Lines	For
Hellenic Petroleum Sa	Greece	05/25/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
				4	Approve Discharge of Board and Auditors for 2004	For
				5	Approve Remuneration of Directors for 2004	For
				6	Preapprove Remuneration of Directors for 2005	For
				7	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				8	Amend Article 5; Codification of Article	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Against
				9	Ratify Block and No Distribution of Reserves of Up to EUR 3.3 Million For Projects Subsidy	For
Hellenic Telecommunication Organization	Greece	06/16/05	Annual	10	Projects Subsidy	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Elect Director in Replacement of Resigned Board Member	For
				4	Approve Discharge of Board and Auditors for 2004	For
				5	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Remuneration of Directors for 2004	For
				7	Approve Remuneration of Directors for 2005	For
					Approve Remuneration of Chairman of the Board, CEO, and Vice-Chairman of the Board for 2004	For
				8	Chairman of the Board for 2004	For
				9	Approve Remuneration of Chairman of the Board and CEO for 2005	For

					10	Approve Fundamental Terms and Conditions of Draft Agreement For the Covering of Civil Liability of Members of the Board, and the Company's Management For Their Duties and Responsibilities	For
					11	Approve Reduction in Share Capital by Cancellation of 676, 240 Shares	For
					12	Amend Articles; Codify Articles	For
					13	Fix Number of and Elect Directors; Designate Independent Board Members	For
					14	Other Business (Non-Voting)	None
Helvetia Patria Holding	Switzerland	05/13/05	Annual		1	Accept Financial Statements and Statutory Reports	For
					2	Approve Discharge of Board and Senior Management	For
					3	Approve Allocation of Income	For
					4	Elect Directors	For
					5	Ratify Auditors	For
Hilton Group Plc (frm.Ladbroke Group PLC)	United Kingdom	05/20/05	Annual		1	Accept Financial Statements and Statutory Reports	For
					2	Approve Final Dividend of 6 Pence Per Ordinary Share	For
					3	Re-elect Christopher Bell as Director	For
					4	Re-elect Stephen Bollenbach as Director	For
					5	Re-elect David Michels as Director	For
					6	Elect Ian Carter as Director	For
					7	Elect Pippa Wicks as Director	For
						Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
					9	Approve Remuneration Report	For
						Approve EU Political Organisation Donations up to GBP 10,000 and to Incur EU Political Expenditures up to GBP 10,000; and Approve Ladbroke's Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditures up to GBP 25,000	For
					10	Approve Increase in Authorised Capital from GBP 226,000,000 to GBP 230,000,000	For
					11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,900,000	For
					12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,938,508 and up to Aggregate Nominal Amount of GBP 52,900,000 in Connection with a Rights Issue	For
					13	Rights Issue	For
					14	Authorise 158,770,156 Shares for Market Purchase	For
Hino Motors Ltd.	Japan	06/29/05	Annual			Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
					1	JY 3, Final JY 3, Special JY 0	For
					2.1	Elect Director	For
					2.2	Elect Director	For
					2.3	Elect Director	For
					2.4	Elect Director	For
					2.5	Elect Director	For
					2.6	Elect Director	For
					2.7	Elect Director	For

Hirose Electric Co. Ltd.	Japan	06/29/05	Annual	2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 10, Final JY 45, Special JY 0	For
					Amend Articles to: Expand Board Eligibility - Authorize Public	
				2	Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
Hiroshima Bank Ltd.	Japan	06/29/05	Annual	3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Retirement Bonus for Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 2.5, Final JY 2.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
Hitachi Capital Corp. (frm. Hitachi Credit Corp Japan		06/22/05	Annual	2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Amend Articles to: Expand Business Lines - Decrease Authorized Capital	
				1	to Reflect Share Repurchase	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	Against
				2.5	Elect Director	Against
				2.6	Elect Director	For
Hitachi Chemical Co. Ltd.	Japan	06/28/05	Annual		Amend Articles to: Authorize Public Announcements in Electronic Format -	
				1	Clarify Board's Authority to Vary Record Date for AGM	For
				2.1	Elect Director	For
				2.2	Elect Director	For

Hitachi Ltd.	Japan	06/24/05	Annual	2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	Against
				2.7	Elect Director	Against
				2.8	Elect Director	Against
				3	Approve Executive Stock Option Plan	For
					Amend Articles to: Expand Business Lines - Clarify Director Authorities -	
				1	Authorize Public Announcements in Electronic Format	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
Hochtief AG	Germany	05/18/05	Annual	2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				3	Approve Executive Stock Option Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
Hokkaido Electric Power Co. Inc.	Japan	06/29/05	Annual	5	Ratify PwC Deutsche Revision AG as Auditors	For
				6a	Elect Gerhard Cromme to the Supervisory Board	For
				6b	Elect Herbert Henzler to the Supervisory Board	For
				7	Approve Cancellation of 1999 Share Capital Authorization	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				8	Shares	For
				9	Authorize Reissuance of Repurchased Shares	For
					Approve Issuance of Convertible Bonds and/or Bonds with Warrants	
					Attached up to Aggregate Nominal Amount of EUR 400 Million with	
					Preemptive Rights; Approve Creation of EUR 38.4 Million Pool of	
Hokkaido Electric Power Co. Inc.	Japan	06/29/05	Annual	10	Conditional Capital to Guarantee Conversion Rights	For
					Approve Creation of EUR 53.8 Million Pool of Conditional Capital without	
				11	Preemptive Rights	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
Hokkaido Electric Power Co. Inc.	Japan	06/29/05	Annual	1	JY 25, Final JY 25, Special JY 0	For
					Amend Articles to: Reduce Maximum Board Size - Decrease Authorized	
				2	Capital to Reflect Share Repurchase - Reduce Directors Term in Office -	
					Authorize Public Announcements in Electronic Format	For

				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Alternate Income Allocation Proposal	Against
				7	Amend Articles to Reduce Maximum Board Size and Require Appointment of at Least One Female Director	For
				8	Amend Articles to Require Establishment of Committee to Evaluate Economics of Nuclear Power Generation	For
				9	Amend Articles to Require Reevaluation of Standards for Earthquake and Tsunami Damage to Nuclear Plant	For
				10	Amend Articles to Require Company to Postpone Participation in Nuclear Fuel Reprocessing Tests	Against
				11	Amend Articles to Require Company to Train Personnel and Establish a Technical Department for Entry into the Fuel Cell Field	Against
				12	Amend Articles to Require Company to Limit Publicity and Educational Programs Related to Nuclear Power	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 0	
Hokuetsu Paper Mill Ltd.	Japan	06/29/05	Annual	1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For

Hokuhoku Financial Group Inc. (Formerly Hok Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 1.5, Special JY 0	For
			2	Approve Reduction in Capital Reserves	For
			3	Approve Amendment to Minimum Conversion Price of Series I Class 1 Preferred Shares	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For
			4.8	Elect Director	For
			5.1	Appoint Internal Statutory Auditor	For
			5.2	Appoint Internal Statutory Auditor	Against
			5.3	Appoint Internal Statutory Auditor	Against
			5.4	Appoint Internal Statutory Auditor	For
			5.5	Appoint Alternate Internal Statutory Auditor	For
Hokuriku Electric Power	Japan	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
			2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	Against
HOME PRODUCT CENTER PUBLIC	Thailand	Annual	5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Approve Minutes of Previous AGM	For
			2	Accept Financial Statements and Statutory Reports	For
			3	Approve Allocation of Income and Dividend of Baht 0.18 per Share	For
			4	Elect Directors and Fix Their Remuneration	For
			5	Approve Directors' Pension for Year 2004	Against
			6	Approve DIA International Auditing as Auditors and Authorize Board to Fix Their Remuneration	For
			7	Approve Issuance of Seven Million Units of Warrants to Employees of the Company	Against

Hon Hai Precision Industry	Taiwan	06/14/05	Annual	8	Approve Cancellation of the Allotment of Unpaid Ordinary Shares and	
				9	Approve New Shares Allotment	Against
				1.1	Other Business	Against
				1.2	Receive Report on 2004 Business Operation Results	None
				1.3	Receive Supervisors' Report	None
				1.4	Receive Report on Indirect Investments in Mainland China	None
				2.1	Receive Other Reports	None
				2.2	Accept Financial Statements and Statutory Reports	For
				2.3	Approve Allocation of Income and Cash Dividend of NTD 2.50 per Share and Stock Dividend of 200 Shares per 1000 Shares	For
				2.4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For
				2.5	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	Against
				2.6	Amend Articles of Association	Against
				3	Amend Procedures Governing Derivative Financial Instruments	Against
					Other Business	None
Honda Motor Co. Ltd.	Japan	06/23/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 28, Final JY 37, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Appoint External Auditors	For
				6	Approve Reduction in Aggregate Compensation Ceiling for Directors	For
				7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For

Hong Kong And China Gas Co. Ltd.	Hong Kong	05/04/05	Annual	8	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Lee Ka Kit as Director	For
				3b	Reelect Leung Hay Man as Director	Against
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
					Approve Remuneration of Each Director of HK\$130,000 Per Annum and	
				5	an Additional Fee for the Chairman of HK\$130,000 Per Annum	For
				6a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				6b	Rights	Against
				6c	Authorize Reissuance of Repurchased Shares	For
				6d	Amend Articles Re: Retirement of Directors	For
HONG KONG EXCHANGE	Hong Kong	04/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Elect Bill C P Kwok as Director	For
				3b	Elect Vincent K H Lee as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Approve Remuneration of the Non-Executive Directors	For
					Approve Fixing the Terms of Office of Dannis J H Lee and David M Webb	
					Until the Conclusion of the Annual General Meeting in 2006 and John E	
					Strickland and Oscar S H Wong Until the Conclusion of the Annual	
				7	General Meeting in 2007	For
					Amend Articles of Association Re: Special Resolutions, Election and	
				8	Appointment of Directors	For
Hongkong Electric Holdings Ltd.	Hong Kong	05/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Elect George C. Magnus as Director	For
				3b	Elect Canning Fok Kin-ning as Director	For
				3c	Elect Tso Kai-sum as Director	For
				3d	Elect Ronald J. Arculli as Director	For
				3e	Elect Susan M.F. Chow as Director	For
				3f	Elect Andrew Hunter as Director	For
				3g	Elect Kam Hing-lam as Director	For
				3h	Elect Holger Kluge as Director	For
				3i	Elect Victor Li Tzar-kuoi as Director	For
				3j	Elect Ewan Yee Lup-yuen as Director	For
					Reappoint KPMG as Auditors and Authorize Board to Fix Their	
				4	Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				5	Rights	Against
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Authorize Reissuance of Repurchased Shares	For

Hongkong Land Holdings Ltd.	Singapore	05/04/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports and Final Dividend	For
				2a	Reelect Charles Allen-Jones as Director	For
				2b	Reelect Nicholas Sallnow-Smith as Director	For
				3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Shares without Preemptive Rights	For
Hoya Corp.	Japan	06/17/05	Annual	5	Authorize Share Repurchase Program	For
					Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase and Cancellation	For
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				3	Approve Executive Stock Option Plan	For
HSBC Holdings Plc	United Kingdom	05/27/05	Annual	4	Appoint External Audit Firm	For
				1	Accept Financial Statements and Statutory Reports	For
				2.a	Re-elect Sir John Bond as Director	For
				2.b	Re-elect R Ch'ien as Director	For
				2.c	Re-elect J Coombe as Director	For
				2.d	Re-elect Baroness Dunn as Director	For
				2.e	Re-elect D Flint as Director	For
				2.f	Re-elect J Hughes-Hallet as Director	For
				2.g	Re-elect Sir Brian Moffat as Director	For
				2.h	Re-elect S Newton as Director	For
				2.i	Re-elect H Sohmen as Director	For
					Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				3		For
				4	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000 (Preference Shares); USD 100,000 (Preference Shares); EUR 100,000 (Preference Shares); and USD 1,119,000,000 (Ordinary Shares)	For
				5		For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 279,750,000	For
				6		For
				7	Authorise 1,119,000,000 Ordinary Shares for Market Purchase	For
				8	Amend HSBC Holdings Savings-Related Share Option Plan	For
					Amend HSBC Holdings Savings-Related Share Option Plan: International	For
				9		For
				10	Approve the HSBC US Employee Stock Plan	For
				11	Approve the HSBC Share Plan	For
					Amend Articles of Association Re: Statutory and Best Practice Changes	For
				12		For

HSBC Holdings Plc	United Kingdom	05/27/05	Annual	2.d	Re-elect Baroness Dunn as Director	Against
Hugo Boss AG	Germany	05/11/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.84 per Common Share and EUR 0.85 per Preferred Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				6	Amend Articles Re: Management Board and Supervisory Board Structures	For
					Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For
				7	Adopt New Articles of Association	For
				8	Elect Philippe Bouckaert, Andrea Dona dalle Rose, Antonio Favrin, Reinhold Mestwerdt, Dario Segre, and Giuseppe Vita to the Supervisory Board	For
				9	Board	For
				10	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors	For
Hugo Boss AG	Germany	05/11/05	Special	1	Special Resolution for Preferred Shareholders: Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
Huntleigh Technology plc	United Kingdom	06/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.7 Pence Per Share	For
				3	Re-elect Julian Schild as Director	For
				4	Re-elect Robert Angel as Director	For
				5	Re-elect Graeme Hart as Director	For
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				6	Approve Remuneration Report	For
				7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 213,243	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 213,243	For
				9	Rights up to Aggregate Nominal Amount of GBP 213,243	For
				10	Authorise 2,500,000 Ordinary Shares for Market Purchase	For
Hurxley Corp	Japan	06/24/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 50	For
				1	Elect Director	For
				2	Elect Director	For
				3	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports (Voting)	For
				2.1	Elect Dennis Pok Man Lui as Director	For
				2.2	Elect T.L. Pennington as Director	For
				2.3	Elect Chan Ting Yu as Director	For
				2.4	Elect Cliff Woo Chiu Man as Director	For
				2.5	Elect Chow Woo Mo Fong as Director	For
				2.6	Elect Frank John Sixt as Director	For
				2.7	Elect Kwan Kai Cheong as Director	For
				2.8	Elect John W. Stanton as Director	For

				2.9	Elect Kevin Westley as Director	For
				2.10	Fix Remuneration of Directors	For
				3	Ratify Auditors	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				4.1	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				4.2	Authorize Reissuance of Repurchased Shares	For
				4.3	Amend Articles of Association Re: Retirement by Rotation	For
				5		
					Approve Share Option Scheme of Hutchison Telecommunications International Ltd. (HTIL Share Option Scheme) and Authorize Directors to Approve Any Amendments to the Rules of the HTIL Share Option Scheme	Against
Hutchison Whampoa Limited	Hong Kong	05/19/05	Special	1	Accept Financial Statements and Statutory Reports	For
Hutchison Whampoa Limited	Hong Kong	05/19/05	Annual	1	Approve Final Dividend	For
				2	Elect LI Tzar Kuoi, Victor as Director	For
				3a	Elect FOK Kin-ning, Canning as Director	For
				3b	Elect KAM Hing Lam as Director	For
				3c	Elect Holger KLUGE as Director	For
				3d	Elect WONG Chung Hin as Director	For
				3e	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5a	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5b	Authorize Reissuance of Repurchased Shares	For
				5c	Receive Financial Statements and Statutory Reports	None
Hypo Real Estate Holding AG	Germany	05/20/05	Annual	1	Approve Allocation of Income and Dividends of EUR 0.35 per Common Share and 0.35 per Preferred Share	For
				2	Approve Discharge of Management Board for Fiscal 2004	For
				3	Approve Discharge of Supervisory Board for Fiscal 2004	For
				4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				5	Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For
				6		
					Special Resolution for Common Shareholders: Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For
				7	Amend Corporate Purpose to Reflect Pending Changes in German Banking Law	For
				8	Amend Articles Re: Calling of, Registration for, and Conduct of Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
				9		
				10	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 10	For
Idec Izumi Corp.	Japan	06/17/05	Annual	1		

IFI (Istituto Finanziario Industriale)	Italy	06/28/05	Annual		Amend Articles to: Increase Authorized Capital from 98.152 Million Shares to 150 Million Shares - Decrease Maximum Board Size - Change Company	
				2	Name to Idec Corporation	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Executive Stock Option Plan	Against
				1	Accept Financial Statements and Statutory Reports	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				2	Shares	For
				3	Decisions Inherent to the Board of Directors	Against
					Amend Rules Governing General Meetings Partially In Connection To	
				4	Changes to the Company Bylaws	Against
IMI PLC	United Kingdom	05/13/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 10.2 Pence Per Share	For
				4	Re-elect Martin Lamb as Director	Against
				5	Re-elect Lance Browne as Director	For
				6	Re-elect Kevin Beeston as Director	For
				7	Reappoint KPMG Audit Plc as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of GBP 29,600,000	For
				10	Approve IMI Plc Deferred Bonus Plan	For
				11	Approve IMI Plc 2005 Long-Term Incentive Plan	For
Imperial Holdings Limited	South Africa	06/06/05	Special		Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				A	Rights up to Aggregate Nominal Amount of GBP 4,400,000	For
				B	Authorise 35,500,000 Ordinary Shares for Market Purchase	For
					Authorize Creation of 15 Million Preferred Ordinary Shares at ZAR 0.04	
				1	Each and 1000 Redeemable Preference Shares at ZAR 0.04 Each	For
					Amend Articles of Association Re: Conversion of Ordinary Shares to	
				2	Preferred Ordinary Shares and Redeemable Preference Shares	For
					Authorize Repurchase of 15 Million Shares of ZAR 0.04 Each at ZAR	
				3	96.85 Per Ordinary Share From Imperial Corporate Services (Pty) Limited	For
					Authorize Repurchase of Up to 15 Million Shares of ZAR 0.04 Each at ZAR	
				4	96.85 Per Ordinary Share From Shareholders	For
					Authorize Repurchase of A Formula Determined Number of Ordinary	
				5	Shares at ZAR 0.04 From Lereko Mobility	For
				6	Approve Issuance of Preferred Ordinary Shares to Lereko Mobility	For

				7	Approve Issuance of Ordinary Shares to Lereko Mobility in the Year 2015	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
Imperial Holdings Limited	South Africa	06/06/05	Court	1	Approve Scheme of Arrangement Between the Company and Applicants With or Without Modification	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Inaba Denkisangyo Co. Ltd.	Japan	06/17/05	Annual	1	JY 0, Final JY 66, Special JY 25	For
					Amend Articles to: Increase Authorized Capital from 43.64 Million to 76.46 Million Shares - Set Maximum Board Size - Reduce Directors' Term in	
				2	Office	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditors	Against
				6	Approve Executive Stock Option Plan	For
INBEV(frmly INTERBREW)	Belgium	04/26/05	Annual	1	Receive Directors' Reports	None
				2	Receive Auditors' Reports	None
				3	Communicate Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2005	None
					Accept Financial Statements, Allocation of Income and Dividends of EUR	
				4	0.29 per Share	For
				5	Approve Discharge of Directors	For
				6	Approve Discharge of Auditors	For
				7a	Reelect Kees Storm as Director	For
				7b	Reelect Peter Harf as Director	For
				7c	Reelect Allan Chapin as Director	For
				7d	Reelect Arnoud de Pret Roose de Calesberg as Director	For
				8	Discuss Corporate Governance Statement and New Executive Remuneration Policy	None
					Transact Other Business	
				9	Receive Directors' Report Re: Use and Purpose of Authorized Capital	None
				1.1	Renew Authorization to Increase Share Capital; Amend Articles	None
INBEV(frmly INTERBREW)	Belgium	04/26/05	Special	1.2	Accordingly	For
				2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				2.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	Against

Independent News & Media Plc (frm. Indep.N/Ireland)	06/08/05	Annual		Authorize Benoit Loore and Jos Leysen to Implement Approved Resolutions and to File Required Documents/Formalities at Commercial Court of Brussels	For
			3		None
			4.1	Receive Directors' Report Re: Issuance of Warrants	
				Receive Directors' and Auditors' Reports Re: Cancellation of Preemptive Rights	None
			4.2		
			4.3	Cancel Preemptive Rights in Favor of Employees	For
			4.4	Authorize Issuance of 3.5 Million Warrants Without Preemptive Rights	For
			4.5	Authorize Capital Increase to Satisfy the Conversion of Warrants	For
				Grant Compensation and Nominating Committee Power to Determine Recipients of Warrants	For
			5.1		
				Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
			5.2		
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of EUR 0.06 per Ordinary Share	For
			3.1	Reelect J.C. Davy as a Director	Against
			3.2	Reelect V.A. Ferguson as a Director	Against
			3.3	Reelect B.M.A. Hopkins as a Director	Against
Independent News & Media Plc (frm. Indep.N/Ireland)	06/08/05	Special	3.4	Reelect I.E. Kenny as a Director	Against
			3.5	Reelect A.C. O'Reilly as a Director	Against
			3.6	Reelect B. Mulroney as a Director	For
			4	Approve Remuneration of Directors	For
			5	Authorize Board to Fix Remuneration of Auditors	Against
				Consider and Authorize Company to Convene its Next AGM at any Location Outside the State	For
			6		
			1	Authorize Share Repurchase Program	For
				Authorize Issuance of Equity or Equity-Linked Securities for Cash without Pre-emptive Rights up to Aggregate Nominal Amount of Five Percent of the Issued Share Capital	For
			2		
Independent Newspapers Ltd.	06/09/05	Special	3	Approve Scrip Dividend Program	For
				Approve the Acquisition by Nationwide News Pty Limited of the 43.94 Million Voting Securities of Independent Newspapers Ltd Held by Telecom Corporation of New Zealand Limited	For
				Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005 Limited as Described in the Arrangement Plan	For
Indra Sistemas Sa	06/24/05	Annual	1		
			1	Approve Individual Financial Statements and Allocation of Income	For
			2	Accept Consolidated Financial Statements and Statutory Reports	For
			3	Approve Discharge of Management	For
			4.1	Reelect for a Three-Year Term Mr. Manuel Azpilicueta Ferrer	For
			4.2	Reelect for a Three-Year Term Mr. Francisco Constans Ros	For
			4.3	Reelect for a Three-Year Term Mr. Humberto Figarola Plaja	For
			4.4	Reelect for a Three-Year Term Mediacion y Diagnosticos SA	For
			4.5	Reelect for a Three-Year Term Mr. Javier Monzon de Caceres	For
			4.6	Reelect for a Three-Year Term Mr. Regino Moranchel Fernandez	For
			4.7	Reelect for a Three-Year Term Mr. Joaquin Moya-Angeler Cabrera	For

ING Groep NV	Netherlands	04/26/05	Annual	4.8	Reelect for a Three-Year Term Mr. Participaciones y Cartera de Inversion SL	For
				4.9	Reelect for a Three-Year Term Mr. Pedro Ramon y Cajal Agueras	For
				4.10	Reelect for a Three-Year Term Mr. Manuel Soto Serrano	For
				4.11	Reelect for a Three-Year Term Mr. Juan Carlos Ureta Domingo	For
				4.12	Elect for a Three-Year Term Mrs. Isabel Aguilera Navarro	For
				5	Approve Remuneration of Directors	For
					Approve Reduction in Stated Capital Through Amortization of 513,927	
				6	Class B Shares	For
					Approve Reduction in Stated Capital Through Amortization of 7,694,101	
				7	Class A Shares	For
				8	Authorize Repurchase of Shares	For
				9	Approve Auditors for Fiscal Year 2005	For
				10	Approve Stock Option Plan	For
				11	Allow Questions	For
				12	Approve Minutes of Meeting	For
				1	Open Meeting	None
				2a	Receive Reports of Executive and Supervisory Boards	None
				2b	Discussion on Profit Retention and Distribution Policy	None
				3a	Approve Financial Statements and Statutory Reports	For
				3b	Approve Allocation of Income and Total Dividends of EUR 1.07 Per Share	For
				4a	Approve Discharge of Executive Board	For
				4b	Approve Discharge of Supervisory Board	For
					Discuss and Approve Implementation of Dutch Corporate Governance	
				5a	Code by Company	For
				5b	Discuss Executive Board Profile	None
				5c	Discuss Supervisory Board Profile	None
				6a	Reelect Luella Gross Goldberg to Supervisory Board	For
				6b	Reelect Godfried van der Lugt to Supervisory Board	For
				6c	Elect Jan Hommen to Supervisory Board	For
				6d	Elect Christine Lagarde to Supervisory Board	For
					Approve Stock Option and Incentive Stock Grants for Members of Executive Board	
				7		For
					Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger)	
				8a		For
					Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III	
				8b		For
				9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Other Business (Non-Voting)	None
INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	06/01/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Against
				3	Approve Final Dividend of 10 Pence Per Share	For
				4a	Elect Andrew Cosslett as Director	For
				4b	Elect David Kappler as Director	For

				4c	Re-elect Robert Larson as Director	For
				4d	Re-elect Richard Hartman as Director	For
				4e	Re-elect Ralph Kugler as Director	For
				4f	Re-elect Richard Solomons as Director	For
				5	Reappoint Ernst & Young LLP as Auditors of the Company	For
				6	Authorise Board to Fix Remuneration of the Auditors	For
				7	Approve EU Political Donations and Expenditure up to GBP 100,000	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				8	Rights up to Aggregate Nominal Amount of GBP 225,019,783	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of GBP 33,752,967	For
				10	Authorise 90,349,461 Shares for Market Purchase	For
					Reduction and Increase of Share Cap.; Issue of Equity with Pre-emp.	
					Rights up to GBP 750,000,000; Amend Articles of Association; Reclassify	
					Auth. but Uniss. Ord. Share into Def. Share of 112p; Reduction of Cap.;	
INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	06/01/05	Special	1	Change Name to InterContinental Hotels Plc	For
INTERCONTINENTAL HOTELS GROUP PLC	United Kingdom	06/01/05	Court	1	Approve Scheme of Arrangement	For
Irish Life and Permanent Plc (frm. Irish Perm	Ireland	05/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Declare Final Dividend	For
				3a	Reelect Peter Fitzpatrick as Director	Against
				3b	Reelect Eamonn Heffernan as Director	Against
				3c	Reelect Brian McConnell as Director	Against
				3d	Reelect Breffni Byrne as Director	For
				3e	Reelect David Byrne as Director	For
				3f	Reelect Danuta Gray as Director	For
				4	Authorize Board to Fix Remuneration of Auditors	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	
				5	Rights Up to the Authorized but Unissued Share Capital	For
				6	Authorize Share Repurchase Program	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				7	Rights up to Five Percent of the Issued Ordinary Share Capital	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Isetan Co. Ltd.	Japan	06/29/05	Annual	1	JY 5, Final JY 5, Special JY 2	For
				2	Amend Articles to: Authorize Share Repurchases at Board's Discretion	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
Ishikawajima-Harima Heavy Ind. Co.	Japan	06/28/05	Annual	1	Approve Allocation of Income, with No Dividends	For
				2	Amend Articles to: Change Location of Head Office	For
				3.1	Elect Director	Against
				3.2	Elect Director	For
				3.3	Elect Director	For

Isuzu Motors Ltd.	Japan	06/29/05	Annual	3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
					Approve Allocation of Income, Including the Following Dividends on	
				1	Ordinary Shares: Interim JY 0, Final JY 1.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	Against
Italcementi Spa Itausa, Investimentos Itau S.A.	Italy Brazil	06/07/05 04/29/05	Special Annual/Speci	3.3	Appoint Internal Statutory Auditor	Against
				3.4	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditor, and	
					Special Payments to Continuing Directors and Auditors in Connection with	
				4	Abolition of Retirement Bonus System	Against
					Approve Increase in Aggregate Compensation Ceiling for Statutory	
				5	Auditors	For
					Elect Board Representative for Holders of Savings Shares For the Three-	
				1	Year term 2005-2007; Approve Representative's Remuneration	For
				1	Accept Financial Statements and Statutory Reports	For
Itochu Corp.	Japan	06/29/05	Annual	2	Approve Allocation of Income and Dividends	For
				3	Elect Members to the Board of Directors	For
				4	Elect Supervisory Board Members	For
				5	Approve Remuneration of Directors	For
				6	Cancel Company Treasury Shares, Without Reduction in Capital	For
					Authorize Increase in Capital to BRL 4.9 Billion from BRL 3.8 Billion	
				7	Through Capitalization of Reserves, Without New Issuance	For
					Account for the Disclosure Committee and the Securities Transaction	
				8	Committee in the Bylaws	For
				9	Amend Bylaws Re: Proposals in Previous Items	For
					Authorize Increase in Capital to BRL 5 Billion from BRL 4.9 Billion Through	
				10	Issuance of 9.35 Million Common Shares and 15.6 Million Preferred	
					Shares by Private Placement, at BRL 4.00 per Share	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 7, Special JY 0	For

Itochu Techno-Science	Japan	06/22/05	Annual		Amend Articles to: Expand Business Lines - Authorize Share Repurchases at Board's Discretion - Limit Directors' and Internal Auditors' Legal Liability -	
				2	Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
					Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				6	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
				1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
Ito-Yokado Co. Ltd.	Japan	05/26/05	Annual	3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonus for Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 18, Special JY 0	For
				1	Approve Formation of Joint Holding Company with Seven-Eleven Japan Co. and Denny's Japan Co.	For
				2		
				3	Amend Articles to Change Record Date for Payment of Interim Dividends	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For

ITV PLC	United Kingdom	05/26/05	Annual	4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				4.18	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Director and Statutory Auditor	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 1.3 Pence Per Share	For
				4	Re-elect Charles Allen as Director	For
				5	Re-elect David Chance as Director	Against
				6	Re-elect James Crosby as Director	For
				7	Re-elect John McGrath as Director	For
				8	Elect Sir Robert Phillis as Director	For
				9	Elect Baroness Usha Prashar as Director	For
				10	Reappoint KPMG Audit Plc as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	For
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 138,000,000	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For
				14	Approve EU Political Donations and Expenditure up to GBP 150,000	For
				15	Authorise 409,000,000 Ordinary Shares and 12,000,000 Convertible Shares for Market Purchase	For
Japan Airlines Corp. (Formerly Japan Airlines Japan)		06/28/05	Annual	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0		For
				1	Amend Articles to: Reduce Maximum Board Size - Create New Class of Preferred Shares	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For

					Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
Japan Airport Terminal Co. Ltd.	Japan	06/29/05	Annual	4	Retirement Bonus System	Against
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3.5, Final JY 3.5, Special JY 3	For
				2	Amend Articles to: Expand Business Lines	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
Japan Associated Finance Co. Ltd. (JAFCO) Japan		06/22/05	Annual		Approve Special Bonus for Family of Deceased Director and Retirement Bonuses for Directors	Against
				4	Bonuses for Directors	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 25, Special JY 0	For
				2	Approve Executive Stock Option Plan	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
JAPAN RETAIL FUND INVESTMENT CORP. Japan		05/24/05	Annual	4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	For
					Amend Articles to: Limit Legal Liability of Executive Directors and Supervisory Directors - Amend Investment Objectives Clause	
				1	Supervisory Directors - Amend Investment Objectives Clause	For
				2.1	Elect Executive Director	For
				2.2	Elect Supervisory Director	For
				2.3	Elect Supervisory Director	For

Japan Tobacco Inc	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5000, Final JY 7000, Special JY 1000	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Director and Statutory Auditor	Against
Jardine Cycle & Carriage Ltd(formerly Cycle & Singapore	Singapore	04/28/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare Final Dividend of \$0.08 Per Share	Against
					Approve Directors' Fees of SGD 576,000 for the Year Ending December 31, 2005 (2004: SGD 576,000)	For
				3		
				4a	Reelect Anthony John Liddell Nightingale as Director	Against
				4b	Reelect Adam Phillip Charles Keswick as Director	For
				4c	Reelect Neville Barry Venter as Director	For
				5a	Reelect Datuk Azlan Zainol as Director	For
				5b	Reelect Cheah Kim Teck as Director	For
				6a	Reelect Alan Yeo Chee Yeow as Director	For
				6b	Reelect Boon Yoon Chiang as Director	Against
					Authorize Owen Phillimore Howell-Price to Continue to Act as an Alternate Director to Anthony John Liddell Nightingale	For
				6c		
				7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				8	Other Business (Voting)	Against
				9a	Approve Issuance of Shares without Preemptive Rights	For
				9b	Authorize Share Repurchase Program	For
				9c	Approve Mandate for Transactions with Related Parties	For
					Approve Issuance of Shares and Grant of Options Pursuant to the CCL Executives Share Option Scheme 2000	Against
				9d		
				9e	Approve Allotment and Issuance of Shares Pursuant to the Jardine Cycle & Carriage Limited Scrip Dividend Scheme	For
					Approve Amendments to and the Adoption of a New Employee Share Option Plan Under the Jardine Matheson Employee Share Purchase Trust (1995)	For
Jardine Matheson Holdings Ltd.	Singapore	05/05/05	Special	1	Adopt Financial Statements and Directors' and Auditors' Reports and Final Dividend	For
Jardine Matheson Holdings Ltd.	Singapore	05/05/05	Annual	2a	Reelect Simon Keswick as Director	Against
				2b	Reelect Richard Lee as Director	For
				3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Shares without Preemptive Rights	For
				5	Authorize Share Repurchase Program	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2a	Reelect Brian Keelan as Director	For
				2b	Reelect CGR Leach as Director	Against
				3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Shares without Preemptive Rights	For
				5	Authorize Share Repurchase Program	For

JFE HOLDINGS INC.	Japan	06/28/05	Annual	6	Authorize Board to Acquire Shares in Jardine Matheson Holdings Limited	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 45, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	Against
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
John Laing PLC	United Kingdom	05/19/05	Annual	4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 2.2 Pence Per Share	For
				4	Re-elect Adrian Ewer as Director	For
				5	Elect Tim Matthews as Director	For
				6	Elect Michael Medicott as Director	For
				7	Elect Derek Potts as Director	For
				8	Elect Richard Weston as Director	For
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	
				9	Determine Their Remuneration	For
				10	Approve Ratification of Dividends	For
				11	Approve Reduction of GBP 50,000,000 from Share Premium Account	For
				12	Amend Memorandum of Association Re: Objects Clause	For
John Laing PLC	United Kingdom	06/24/05	Special	13	Adopt New Articles of Association	For
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,286,620	For
				15	Authorise 18,292,956 Ordinary Shares for Market Purchase	For
				1	Approve Increase in Authorised Capital from GBP 56,216,929.50 to GBP 77,500,000	For
				2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,512,396.25 in Connection with the Rights Issue; and Otherwise up to GBP 15,101,819	For
JOHN WOOD GROUP PLC	United Kingdom	05/19/05	Annual	3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,512,396.25 in Connection with the Rights Issue; and Otherwise up to GBP 2,288,154.38	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of USD 2.4 Cents Per Share	For
				3	Approve Remuneration Report	For
				4	Re-elect Sir Ian Wood as Director	Against

Joyo Bank Ltd.	Japan	06/29/05	Annual	5	Re-elect Allister Langlands as Director	For
				6	Re-elect Ewan Brown as Director	Against
				7	Elect Neil Smith as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Approve John Wood Group PLC Long Term Incentive Scheme	Against
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,372,029	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 805,885	For
				12	Authorise 48,353,138 Ordinary Shares for Market Purchase	For
				13	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 1	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
JS Group Corp. (Formerly Tostem Inax Holdir Japan)		06/23/05	Annual	2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For
					Approve Payment of Annual Bonuses to Directors	For
				2		
				3	Amend Articles to: Authorize Public Announcements in Electronic Format	For
JSR Corp.	Japan	06/17/05	Annual	4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				5	Approve Retirement Bonus for Director	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0	For
					Amend Articles to: Reduce Maximum Board Size	For
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For

Jurys Doyle Hotel Group Plc (Formerly Jurys Ireland)	Ireland	04/19/05	Annual	3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Deep Discount Stock Option Plan	Against
				6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
K+S AG	Germany	05/11/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Declare Final Dividend	For
				3i	Reelect B.C. Gallagher as Director	Against
				3ii	Reelect R. Hooper as Director	Against
				3iii	Reelect P. MacQuillan as Director	Against
				3iv	Reelect E.M. Monahan as Director	Against
				3v	Reelect R.I. Nelson as Director	Against
				3vi	Reelect D.M. Kennedy as Director	Against
				3vii	Reelect T.J. Roche as Director	Against
				4	Authorize Board to Fix Remuneration of Auditors	For
Kajima Corp.	Japan	06/29/05	Annual	5	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of Issued and Outstanding Ordinary Share Capital	For
				6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				7	Authorize Reissuance of Repurchased Shares	For
				8	Amend Articles re: Re-election of Non-Executive Directors with Nine or More Years of Service	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify Deloitte & Touche GmbH as Auditors	For
				6	Amend Articles Re: Supervisory Board Remuneration	For
				7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 3.50, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 1.92 Billion to 2.5 Billion Shares - Reduce Maximum Board Size - Streamline Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For

Kamigumi Co. Ltd.	Japan	06/29/05	Annual	3.4	Elect Director	For
				3.5	Elect Director	For
				4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				5	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8.50, Special JY 0	For
				2	Amend Articles to: Clarify Director Authorities - Expand Board Eligibility	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
Kaneka Corp.	Japan	06/29/05	Annual	4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 2	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	Against
				2.1	Elect Director	Against
				2.2	Elect Director	Against
				2.3	Elect Director	For
Kansai Electric Power Co. Inc.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	Against
				2.1	Elect Director	Against
				2.2	Elect Director	Against
				2.3	Elect Director	For

2.4	Elect Director	For
2.5	Elect Director	For
2.6	Elect Director	For
2.7	Elect Director	For
2.8	Elect Director	For
2.9	Elect Director	For
2.10	Elect Director	For
2.11	Elect Director	For
2.12	Elect Director	For
2.13	Elect Director	For
2.14	Elect Director	For
2.15	Elect Director	For
2.16	Elect Director	For
2.17	Elect Director	For
2.18	Elect Director	For
2.19	Elect Director	For
2.20	Elect Director	For
2.21	Elect Director	For
2.22	Elect Director	For
2.23	Elect Director	For
2.24	Elect Director	For
2.25	Elect Director	For
2.26	Elect Director	For
3	Approve Retirement Bonuses for Directors	Against
4	Amend Articles to Cap Board Size at 12	Against
	Amend Articles to Limit Number of Statutory Auditors and Require One	
5	Auditor From Environmental NGO	Against
6	Amend Articles to Require Efforts to Prevent Global Warming	Against
7	Amend Articles to Declare Switch From Nuclear to Natural Energy	Against
8	Amend Articles to Require All Employees to Re-Study Compliance Manual	Against
9	Amend Articles to Require Prioritization of Skilled Employees	Against
10	Amend Articles to Prevent Cuts in Repair and Maintenance Expenditures	Against
11	Approve Alternate Income Allocation Proposal	Against
12	Remove Two Directors from Office	For
	Amend Articles to Limit Board Size and Require Appointment of Director to	
13	Be Responsible for Victims of Nuclear Accidents	Against
14	Abolish Retirement Bonus System	Against
	Amend Articles to Require Appointment of Environmental Management	
15	Committee	For
	Amend Articles to Require Appointment of Nuclear Power Earthquake	
16	Countermeasure Committee	For
17	Amend Articles to Prohibit Participation in Reprocessing Activities	Against
18	Amend Articles to Prohibit Use of Plutonium	Against

Kansai Paint Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 4.5, Special JY 0	For
				2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
Kao Corp.	Japan	06/29/05	Annual	3.13	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Appoint Alternate Internal Statutory Auditor	For
					Approve Special Bonus for Family of Deceased Director and Retirement	
				6	Bonuses for Directors and Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 0	For
				2	Authorize Share Repurchase Program	For
					Amend Articles to: Expand Business Lines - Restore Previous Level of	
				3	Authorized Capital Following Share Repurchase and Cancellation	For
				4	Appoint Internal Statutory Auditor	For
Katokichi Co. Ltd.	Japan	06/28/05	Annual	5	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 3	For
				2	Amend Articles to: Reduce Directors Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For

Kaufman et Broad SA	France	05/03/05	Annual	4.4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Financial Statements and Statutory Reports	For
				2	Approve Absence of Non-Tax Deductible Expenses	For
				3	Approve Allocation of Income and Dividends of EUR 1.23 per Share	For
				4	Accept Consolidated Financial Statements and Statutory Reports	For
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				6	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	For
				7	Change Location of Registered Office/Headquarters	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
Kawasaki Heavy Industry Ltd.	Japan	06/28/05	Annual	9	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For
				2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Reduce Maximum Board Size - Reduce Directors Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
KAWASAKI KISEN KAISHA LTD	Japan	06/29/05	Annual	3.8	Elect Director	For
				3.9	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
				4.4	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 9, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For
				3	Approve Executive Stock Option Plan	For
				4	Amend Stock Option Plans Approved at 2002-2004 AGMs	For
				5.1	Elect Director	For
				5.2	Elect Director	For
				5.3	Elect Director	For
				5.4	Elect Director	For
				5.5	Elect Director	For
				5.6	Elect Director	For

				5.7	Elect Director	For
				5.8	Elect Director	For
				5.9	Elect Director	For
				5.10	Elect Director	For
				5.11	Elect Director	For
				5.12	Elect Director	For
				5.13	Elect Director	For
				5.14	Elect Director	For
				5.15	Elect Director	For
				5.16	Elect Director	For
				6	Approve Retirement Bonuses for Directors	For
KBC Groupe (frm. KBC Bank and Insurance t Belgium)	04/28/05	Annual	1	Discuss Consolidated Financial Statements Received by Almanij SA Board		None
			2	Discuss Auditor Reports on Almanij SA Consolidated and Non-Consolidated Financial Statements		None
			3	Accept Almanij SA Consolidated Financial Statements		None
			4	Accept Almanij SA Financial Statements		For
			5	Discuss Consolidated Financial Statements Received by KBC Bancassurance Holding SA Board		None
			6	Discuss Auditor Reports on KBC Bancassurance Holding SA Consolidated and Non-Consolidated Financial Statements		None
			7	Receive KBC Bancassurance Holding SA. Consolidated Financial Statements		None
			8	Accept KBC Bancassurance Holding SA Financial Statements		For
			9	Approve Allocation of Income and Dividends of EUR 1.84 per Share		For
			10	Approve Discharge of Almanaji SA Directors		For
			11	Approve Discharge of KBC Bancassurance Holding SA Directors		For
			12	Approve Discharge of Almanaji SA Auditors		For
			13	Approve Discharge of KBC Bancassurance Holding SA Auditors		For
			14	Reelect Luc Philips as Director		For
			15	Approve Renumeration of Auditors of EUR 60,000		For
			16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital		For
			17	Discuss Corporate Governance		None
			18	Transact Other Business		None
KDDI Corporation (frm. DDI Corp.)	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2400, Interim Special JY 1000, Final JY 3500		For
			2	Amend Articles to: Reduce Directors' Term in Office - Authorize Public Announcements in Electronic Format		For
			3	Approve Executive Stock Option Plan		For
			4.1	Elect Director		For
			4.2	Elect Director		For
			4.3	Elect Director		For
			4.4	Elect Director		For
			4.5	Elect Director		For
			4.6	Elect Director		For
			4.7	Elect Director		For

Keihin Electric Railway Co. Ltd.	Japan	06/29/05	Annual	4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				5	Appoint Internal Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 2.5, Final JY 2.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
Keio Electric Railway	Japan	06/29/05	Annual	2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3, Final JY 3, Special JY 0	For
				2	Authorize Share Repurchase Program	For
					Amend Articles to: Insert Company Name in English - Authorize Public	
				3	Announcements in Electronic Format	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
Keisei Electric Railway	Japan	06/29/05	Annual	4.9	Elect Director	For
				4.10	Elect Director	For
				5	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 2.50, Final JY 2.50, Special JY 0	For
				2.1	Appoint Internal Statutory Auditor	Against
				2.2	Appoint Internal Statutory Auditor	Against

Keller Group PLC	United Kingdom	06/23/05	Annual	3	Approve Retirement Bonuses for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 7.3 Pence Per Ordinary Share	For
				3	Approve Remuneration Report	For
				4	Re-elect Justin Atkinson as Director	Against
				5	Re-elect Gerry Brown as Director	For
				6	Re-elect Richard Scholes as Director	For
				7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Approve Scrip Dividend	For
				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,579	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 326,814	For
				11	Authorise 6,536,273 Ordinary Shares for Market Purchase	For
KEPPEL CORPORATION LTD	Singapore	04/29/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.11 Per Share	For
				3	Reelect Tony Chew Leong-Chee as Director	Against
				4	Reelect Lim Chee Onn as Director	For
				5	Reelect Teo Soon Hoe as Director	For
				6	Reelect Oon Kum Loon as Director	Against
				7	Reelect Tow Heng Tan as Director	Against
				8	Approve Directors' Fees of SGD 467,000 for the Year Ended Dec. 31, 2004	For
				9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				10	Authorize Share Repurchase Program	For
				11	Approve Issuance of Shares without Preemptive Rights	Against
				12	Approve Mandate for Transactions with Related Parties	For
				13	Amend Articles of Association	For
KEPPEL CORPORATION LTD	Singapore	04/29/05	Special	1	Approve Reduction of the Sum Standing to the Credit of the Share Premium Account by Up to SGD 159.0 Million and that the Reduction be Returned to Shareholders on the Basis of SGD 0.20 in Cash for Each Issued Ordinary Share in the Capital of the Company	For
Keppel Land Ltd. (formerly Straits Steamship	Singapore	04/29/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare First and Final Dividend	For
				3	Reelect Heng Chiang Meng as Director	For
				4	Reelect Lim Chee Onn as Director	For
				5	Reelect Lim Ho Kee as Director	For
				6	Reelect Tsui Kai Chong as Director	For
				7	Approve Directors' Fees of SGD 573,000 for the Year Ended Dec. 31, 2004 (2003: SGD 236,268)	For
				8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				9	Approve Issuance of Shares without Preemptive Rights	Against

KESA ELECTRICALS PLC	United Kingdom	05/25/05	Annual	10	Approve Mandate for Transactions with Related Parties	For
				11	Authorize Share Repurchase Program	For
				12	Amend Articles of Association	For
				1	Accept Financial Statements and Statutory Reports	For
					Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the	
				2	Board to Determine Their Remuneration	For
				3	Approve Remuneration Report	For
				4	Approve Final Dividend of 8.25 Pence Per Ordinary Share	For
				5	Re-elect David Newlands as Director	For
				6	Re-elect Peter Wilson as Director	For
				7	Elect Simon Herrick as Director	For
Keyence Corp.	Japan	06/17/05	Annual		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				8	Rights up to Aggregate Nominal Amount of GBP 44,129,432	For
					Approve EU Political Donations and to Incur EU Political Expenditure up to	
				9	Aggregate Nominal Amount of GBP 250,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of GBP 6,619,415	For
				11	Authorise 52,955,321 Ordinary Shares for Market Purchase	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 5, Final JY 15, Special JY 0	Against
				2.1	Elect Director	For
				2.2	Elect Director	For
Kiatnakin Finance and Securities Public Co LiThailand		04/07/05	Annual	2.3	Elect Director	For
				2.4	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Alternate Internal Statutory Auditor	For
				4	Approve Retirement Bonus for Statutory Auditor	Against
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				1	Approve Minutes of Previous AGM	For
				2	Accept Directors' Report	For
				3	Approve Liquidation of Rattanatun Finance Public Company Limited	For
				4	Acknowledge the Interim Dividend Payment	For
Kikkoman Corp.	Japan	06/27/05	Annual	5	Acknowledge the Change of the Board of Directors During Year 2004	For
				6	Accept Financial Statements and Statutory Reports	For
				7	Approve Allocation of Income and Final Dividend of Baht 1.25 per Share	For
				8	Elect Directors and Fix Their Remuneration	For
					Approve PricewaterhouseCoopers ABAS Limited as Auditors and	
				9	Authorize Board to Fix Their Remuneration	For
					Accept Report on the Remuneration and Benefits of the Directors and	
				10	Executive Officers	For
				11	Accept Report of the Audit Committee	For
				12	Other Business	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 8, Special JY 2	For

Kingfisher Plc	United Kingdom	05/27/05	Annual	2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Special Bonus for Family of Deceased Director	Against
				4		
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 6.8 Pence Per Ordinary Share	For
				4	Re-elect Phil Bentley as Director	For
				5	Re-elect Gerry Murphy as Director	For
				6	Re-elect John Nelson as Director	For
Kingfisher Plc	United Kingdom	05/27/05	Annual		Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				7		
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,980,861	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal Value of 5 Percent of the Issued Share Capital of the Company	For
Kingfisher Plc	United Kingdom	05/27/05	Annual	9	Authorise 234,830,336 Ordinary Shares for Market Purchase	For
				10	Authorise 234,830,336 Ordinary Shares for Market Purchase	For
Kintetsu Corp. (formerly Kinki Nippon Railway Japan		06/29/05	Annual	5	Re-elect Gerry Murphy as Director	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
Koa Corporation	Japan	06/11/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 4.5, Final JY 4.5, Special JY 0	For
				1		For

				2	Amend Articles to Authorize Public Notices in Electronic Format, Clarify Board's Authority to Vary AGM Record Date	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
Kobe Steel	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Approve Transfer of Company's Real Estate Related Business to Wholly-Owned Subsidiary	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
Komatsu Ltd.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format - Reduce Maximum Board Size - Streamline Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonuses for Directors	For
Komerčni Banka A.S.	Czech Republic	04/28/05	Annual	1	Open Meeting	None

Konami Corp. (formerly Konami Co. Ltd.)	Japan	06/23/05	Annual	2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For
				3	Approve Management Board Report	For
				4	Discuss Financial Statements and Consolidated Financial Statements	None
					Receive Supervisory Board Report on Financial Statements, Allocation of	
				5	Income, and Related Party Transactions	None
				6	Approve Financial Statements	For
				7	Approve Allocation of Income	For
				8	Approve Consolidated Financial Statements	For
				9	Authorize Share Repurchase Program	For
				10	Elect Supervisory Board	For
				11	Approve Discharge of Supervisory Board	For
					Approve Remuneration of Members of Management and Supervisory	
				12	Boards	For
Konica Minolta Holdings Inc. (formerly Konica Japan		06/24/05	Annual	13	Close Meeting	None
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 27, Final JY 27, Special JY 0	For
					Amend Articles to: Expand Business Lines - Reduce Maximum Board Size	
				2	- Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonus for Director	For
				6	Approve Nine Executive Stock Option Plans	For
				1.1	Elect Director	For
				1.2	Elect Director	For
				1.3	Elect Director	For
Korea Electric Power Corp	South Korea	06/10/05	Special	1.4	Elect Director	For
				1.5	Elect Director	For
				1.6	Elect Director	For
				1.7	Elect Director	For
				1.8	Elect Director	For
				1.9	Elect Director	For
				1.10	Elect Director	For
				1.11	Elect Director	For
				1.12	Elect Director	For
				2	Approve Deep Discount Stock Option Plan	For
					Amend Articles of Incorporation Re: Newspaper Change for Meeting	
				1	Notification, Increase in Number of Auditors, Expansion of Full-time Auditor's Duties	For

Korea Gas Corp.	South Korea	06/14/05	Special	2	Elect Director	For
				3	Appoint Auditor	For
				1.1	Elect Ryu In-Hak As Company President	Against
				1.2	Elect Ryu Chang-Moo As Company President	Against
				1.3	Elect Lee Gyu-Sun As Company President	For
Kowloon Motor Bus Holdings Ltd	Hong Kong	05/19/05	Annual	2	Approve Contract with New Company President	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect Sze-yuen CHUNG as Director	Against
				3a2	Reelect Norman LEUNG Nai Pang as Director	For
				3a3	Reelect KWOK Ping-sheung, Walter as Director	For
				3a4	Reelect NG Siu Chan as Director	For
				3a5	Reelect William LOUEY Lai Kuen as Director	For
				3a6	Reelect John CHAN Cho Chak as Director	For
				3a7	Reelect KUNG Ziang Mien, James as Director	For
				3a8	Reelect SIU Kwing-chue, Gordon as Director	For
					Fix the Remuneration of the Directors for the Year Ended December 31, 2004	For
				3b		
					Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				4		
KRUNGTHAI CARD PUBLIC COMPANY LIM Thailand		04/26/05	Annual		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights, Repurchase of Up to 10 Percent of Issued Capital and Authorize Reissuance of Repurchased Shares	Against
				5		
				1	Approve Minutes of Previous AGM	For
				2	Accept Directors' Report	For
				3	Accept Financial Statements and Statutory Reports	For
				4	Approve Allocation of Income and Dividend of Baht 1.30 per Share	For
				5	Elect Directors and Fix Their Remuneration	For
				6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
					Authorize Issuance of Debentures not exceeding Baht 12 Billion or its Equivalent in Other Currency	For
				7		
Kubota Corp.	Japan	06/24/05	Annual	8	Other Business	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 5, Special JY 0	For
					Amend Articles to: Reduce Maximum Board Size - Increase Number of Internal Auditors - Decrease Authorized Capital to Reflect Share	
				2	Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For

Kuoni Reisen Holding AG	Switzerland	04/21/05	Annual	3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				6	Share Re-registration Consent	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Receive Auditor's Report	None
				3	Accept Financial Statements and Statutory Reports	For
				4.1	Approve Allocation of Income and Omission of Dividends	For
					Approve CHF 112 Million Reduction in Share Capital via Repayment in Par Value to Shareholders	For
				4.2	Approve Discharge of Board and Senior Management	For
				5	Amend Articles Re: Submission of Shareholder Proposals	For
				6	Reelect Andreas Schmid, Pierre Boppe, Nils Hagander, and David Schnell as Directors	For
				7.1	Elect Hans Lerch as Directors	For
				7.2	Ratify KPMG Fides Peat as Auditors	For
				7.3	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 6.5, Special JY 0	For
Kuraray Co. Ltd.	Japan	06/28/05	Annual	1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
Kureha Chemical Industry Co. Ltd.	Japan	06/29/05	Annual	4	Approve Retirement Bonus for Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 5, Special JY 0	For
				1		

Kyocera Corp.	Japan	06/28/05	Annual	2	Amend Articles to: Expand Business Lines - Change Company Name to KUREHA CORPORATION	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 50, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonus for Director	For
				6	Approve Retirement Bonus for Statutory Auditor	For
				7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				8	Approve Executive Stock Option Plan	For
Kyowa Hakko Kogyo	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 6.25, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For

Kyushu Electric Power Co. Inc.	Japan	06/29/05	Annual	2.4	Elect Director	For
				2.5	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors	For
				5	Approve Deep Discount Stock Option Plan	For
				6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 25, Final JY 35, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
Lafarge	France	05/25/05	Annual/Speci	3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
					Amend Articles to Specify that Renewable Energy Will Be Main Form of	
				5	Power Generation	Against
				6	Amend Articles to Require Designation of Directors Responsible for Information Disclosure in Public Forum	Against
				7	Amend Articles to Add Declaration on Reduction of Greenhouse Gases	For
					Amend Articles to Add Declaration on Abandonment of Plans for	
				8	Plutonium Thermal Project	Against
					Amend Articles to Add Declaration of Non-Participation in Active Testing at	
				9	Nuclear Fuel Reprocessing Plant	Against
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Helene Ploix as Director	For

Lagardere S.C.A.	France	05/10/05	Annual/Speci	6	Reelect Michel Bon as Director	Against
				7	Reelect Bertrand Collomb as Director	Against
				8	Reelect Juan Gallardo as Director	Against
				9	Reelect Alain Joly as Director	For
				10	Elect Jean-Pierre Boisivon as Director	For
				11	Elect Philippe Charrier as Director	For
				12	Elect Oscar Fanjul as Director	For
				13	Elect Bruno Lafont as Director	Against
				14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				15	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	For
				16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For
				18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For
				19	Authorize Capital Increase of Up to EUR 68 Million for Future Acquisitions	For
				20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For
				21	Approve Stock Option Plan Grants	Against
				22	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				23	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				A	Shareholder Proposal: Remove Voting Right Limitation	For
				24	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For
				4	Approve Allocation of Income and Dividends of EUR 3 per Share	For
				5	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				7	Ratify SCP Barbier Frinault & Autres as Auditor and Alain Grosmann as Alternate Auditor	For
				8	Confirm End of Term of Alain Ghez as Auditor and Charles-Eric Ravisse Alternate Auditor	For
				9	Authorize Issuance of Securities Convertible into Debt of Up to 2.5 Billion	Against

L'air Liquide	France	05/11/05	Annual/Speci	10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For
				11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Against
				12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 10 and 11	Against
				13	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers/Acquisitions	Against
				14	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For
				15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				16	Authorize Issuance of Up to One Percent of Issued Capital for Restricted Stock Plan	Against
				17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 300 Million	For
				18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				19	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For
				4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				5	Reelect Alain Joly as Supervisory Board Member	Against
				6	Reelect Lindsay Owen-Jones as Supervisory Board Member	For
				7	Reelect Thierry Desmarest as Supervisory Board Member	For
				8	Elect Thierry Peugeot as Supervisory Board Member	For
Land & Houses Public Co. Ltd.	Thailand	04/19/05	Annual	9	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				11	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Minutes of Previous EGM	For
				2	Accept Directors' Report	For
Laurus Nv	Netherlands	05/12/05	Annual	3	Accept Financial Statements and Statutory Reports	For
				4	Approve Allocation of Income and Final Dividend of Baht 0.30 per Share	For
				5	Elect Directors and Fix Their Remuneration	For
				6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Investment in Land and Houses Credit Foncier Co, Ltd	For
				8	Other Business	Against
				1	Open Meeting	None

Lawson, Inc.	Japan	05/27/05	Annual		Receive Annual Report, Group Management Board Report, and Supervisory Board Report; Approve Financial Statements and Statutory Reports	
				2		For
				3a	Approve Discharge of Management Board	For
				3b	Approve Discharge of Supervisory Board	For
				4	Approve Company's Corporate Governance Code	For
				5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Against
				6	Approve Share Based-Remuneration Plan for Management Board	Against
				7	Discussion on Supervisory Board Profile	None
				8	Elect J.C. Naouri and J.P.M.J. Tierny to Supervisory Board; Approve Remuneration of Supervisory Board	For
					Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent of Issued Share Capital Restricting/Excluding Preemptive Rights	For
				9		For
				10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	None
				11	Other Business (Non-Voting)	None
				12	Close Meeting	None
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 35, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
Legal & General Group Plc	United Kingdom	04/27/05	Annual	5	Approve Executive Stock Option Plan	For
				6	Approve Deep Discount Stock Option Plan	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditor, and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.45 Pence Per Ordinary Share	For
				3	Re-elect Tim Breedon as Director	For
				4	Re-elect Frances Heaton as Director	For
				5	Re-elect Rob Margetts as Director	For
				6	Elect Henry Staunton as Director	For
				7	Re-elect Sir David Walker as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Approve Remuneration Report	For
				11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,132,449	For
				12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,132,449	For
				13	Authorise 325,297,974 Ordinary Shares for Market Purchase	For

				14	Adopt New Articles of Association	For
					Approve Increase in Authorized Capital from HK\$500 Million to HK\$527.5 Million by the Creation of Three Million Series A Cumulative Convertible Preferred Shares of HK\$9.175 Each and Authorize Board to Create and Grant Warrants	For
Lenovo Group Limited (formerly Legend Group Hong Kong)		05/13/05	Special	1	Approve Issue of Series A Preferred Shares on the Terms of the Investment Agreement, Granting of Certain Anti-Dilution Rights to Holders of Series A Preferred Shares, and Amend Articles to Provide for Rights Attaching to the Series A Preferred Shares	For
				2	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 0	For
Leopalace21 Corp.	Japan	06/29/05	Annual	1	Amend Articles to: Expand Business Lines	For
				2		For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
Lerado Group Holdings Company	Hong Kong	06/07/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Dividend of HK\$0.035 Per Share	For
				3a	Reelect Huang Zhi Wei as Independent Non-Executive Director	For
				3b	Reelect Yang Yu Fu as Independent Non-Executive Director	For
				3c	Reelect Lim Pat Wah Patrick as Independent Non-Executive Director	For
					Authorize Board to Fix the Remuneration of Directors for the Year Ending Dec. 31, 2005	For
				3d		For
					Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For
				4		For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5a		For
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
				6	Amend Bylaws of the Company	For
Li & Fung	Hong Kong	05/12/05	Annual	1	Accept Financial Statements and Statutory Reports	For
					Approve Final Dividend of HK\$0.30 Per Share and Special Dividend of HK\$0.25 Per Share	For
				2		For
				3a	Reelect Victor Fung Kwok King as Non-Executive Director	For

Lindt & Spruengli AG	Switzerland	04/28/05	Annual	3b	Reelect William Fung Kwok Lun as Executive Director	For
				3c	Reelect Allan Wong Chi Yun as Independent Non-Executive Director	For
				3d	Reelect Makoto Yasuda as Independent Non-Executive Director	For
				3e	Reelect Lau Butt Farn as Non-Executive Director	For
				3f	Reelect Bruce Philip Rockowitz as Executive Director	For
					Approve Remuneration of Directors and Chairman of the Board at HK\$80,000 and HK\$200,000 Respectively for the Year Ending December 31, 2005 and Pay Additional Remuneration to Non-Executive Directors	
				4	Who Serve on the Board Committees	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Fix Their Remuneration	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7		
				8	Authorize Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
					Approve Allocation of Income and Dividends of CHF 180.00 per Share and CHF 18.00 per Participation Certificate	For
				3		
				4.1	Elect Ernst Tanner and Antonio Bulgheroni as Directors	For
Lloyds TSB Group plc (formerly TSB Group)	United Kingdom	05/05/05	Annual	4.2	Ratify PricewaterhouseCoopers AG as Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3a	Elect Sir Julian Horn-Smith as Director	For
				3b	Elect Truett Tate as Director	For
				4a	Re-elect Gavin Gemmell as Director	For
				4b	Re-elect Michael Fairey as Director	For
				4c	Re-elect DeAnne Julius as Director	For
				5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				6	Authorise Board to Fix Remuneration of the Auditors	For
L'Oreal	France	04/26/05	Annual/Speci		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 332,373,048, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000	For
				7		
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,942,899	For
				8		
				9	Authorise 567,000,000 Shares for Market Purchase	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Francoise Bettencourt Meyers as Director	Against
				6	Reelect Peter Brabeck-Lemathe as Director	Against
				7	Reelect Jean-Pierre Meyers as Director	Against
				8	Elect Werner Bauer as Director	Against
				9	Elect Louis Schweitzer as Director	For

				10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For
				11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				12	Authorize Issuance of Equity with Preemptive Rights; Authorize Capitalization of Reserves of Up for Bonus Issue or Increase in Par Value	For
				13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				14	Approve Restricted Stock Plan	Against
				15	Amend Articles to Reduce Share Blocking Start Date from Five Days to Three Days Prior to the Shareholder Meeting	For
				16	Authorize Filing of Required Documents/Other Formalities	For
Luxottica Group S.p.A.	Italy	06/15/05	Annual	1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
				2	Approve Allocation of Income and Dividends Distribution	For
				3	Approve Remuneration of Directors	For
Lvmh Moet Hennessy Louis Vuitton	France	05/12/05	Annual/Speci	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Financial Statements and Discharge Directors	For
				3	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For
				5	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For
				6	Reelect Nicolas Bazire as Director	Against
				7	Reelect Antonio Belloni as Director	Against
				8	Reelect Diego Della Valle as Director	Against
				9	Reelect Jacques Friedman as Director	Against
				10	Reelect Gilles Hennessy as Director	Against
				11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For
				14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For
				15	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For
				16	Approve Capital Increase of Up to EUR 30 Million without Preemptive Rights	Against
				17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				18	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
Maeda Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For
				2.1	Elect Director	For

				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				3	Approve Special Bonus for Family of Deceased Director	For
					Approve Special Payments to Continuing Directors and Statutory Auditors	
				4	in Connection with Abolition of Retirement Bonus System	Against
					Approve Adjustment to Aggregate Compensation Ceilings for Directors	
				5	and Statutory Auditors	For
Marlborough Stirling PLC	United Kingdom	04/20/05	Court	1	Approve Scheme of Arrangement	For
					Approve Scheme of Arrangement; Issue of Equity or Equity-Linked	
					Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	
Marlborough Stirling PLC	United Kingdom	04/20/05	Special	1	GBP 3,000,000; and Amend Articles	For
				2	Approve Reduction of GBP 8,915,000 from Share Premium Account	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Mars Engineering	Japan	06/29/05	Annual	1	JY 20, Final JY 15, Special JY 15	For
					Amend Articles to: Expand Business Lines - Authorize Public	
					Announcements in Electronic Format - Lower Quorum Requirement for	
				2	Special Business	Against
				3	Approve Executive Stock Option Plan	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonus for Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends on	
Marubeni Corp.	Japan	06/24/05	Annual	1	Ordinary Shares : Interim JY 0, Final JY 4, Special JY 0	For
				2	Approve Reduction in Capital Reserves	For
					Amend Articles to: Expand Business Lines - Authorize Share Repurchases	
					at Board's Discretion - Streamline Board Structure in Connection with	
				3	Introduction of Executive Officer System	Against
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For

Marui Co. Ltd.	Japan	06/29/05	Annual	4.11	Elect Director	For
				4.12	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	Against
					Approve Adjustment to Aggregate Compensation Ceiling for Directors and	
				6	Statutory Auditors	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 22, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
Matsushita Electric Industrial Co. Ltd.	Japan	06/29/05	Annual	4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 7.5, Final JY 7.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
					Approve Special Bonus for Family of Deceased Director and Retirement	
				3	Bonuses for Directors	Against

Matsushita Electric Works Ltd.	Japan	06/24/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
				1		
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
MAXIS COMMUNICATIONS BHD	Malaysia	06/23/05	Annual	3	Approve Retirement Bonuses for Directors	For
					Approve Final Dividends of MYR 0.10 Per Share Tax Exempt and MYR 0.0833 Per Share Less Malaysian Income Tax at 28 Percent for the	
				1	Financial Year Ended Dec. 31, 2004	For
				2	Elect Jamaludin bin Ibrahim as Director	For
				3	Elect Augustus Ralph Marshall as Director	For
				4	Elect Chan Chee Beng as Director	For
					Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	
				5	Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				6	Rights in Any Amount Up to 10 Percent of Issued Share Capital	For
MAXIS COMMUNICATIONS BHD	Malaysia	06/23/05	Special		Approve Implementation of Shareholders' Mandate for Recurrent Related	
					Party Transactions with MEASAT Broadcast Network Systems Sdn Bhd,	
				1	Multimedia Interactive Technologies Sdn Bhd and Airtime Management	
					and Programming Sdn Bhd	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related	
					Party Transactions with SRG Asia Pacific Sdn Bhd, UT Hospitality	
				2	Services Sdn Bhd and BonusKad Loyalty Sdn Bhd	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related	
				3	Party Transactions with MEASAT Satellite Systems Sdn Bhd	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related	
					Party Transactions with TGV Cinemas Sdn Bhd, Pan Malaysian Pools Sdn	
					Bhd and Tanjong City Centre Property Management Sdn Bhd	For
					Approve Implementation of Shareholders' Mandate for Recurrent Related	
					Party Transactions with Oakwood Sdn Bhd, AmProperty Trust	
					Management Bhd, AmProperty Holdings Sdn Bhd, AmFinance Bhd,	
				5	Resorts World Bhd and Genting Highlands Bhd Among Others	For

				6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with HeiTech Padu Bhd	For
Mayr Melnhof Karton Ag	Austria	05/18/05	Annual	7	Approve Offer and Grant of Options to Jamaludin bin Ibrahim, the Chief Executive Officer and an Executive Director of Maxis Communications Bhd Pursuant to the Employee Share Option Scheme and Contract of Service	Against
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management Board	For
				4	Approve Discharge of Supervisory Board	For
				5	Approve Remuneration of Supervisory Board Members	For
				6	Elect Supervisory Board Members	For
				7	Ratify Auditors	For
				8	Authorize Repurchase of Issued Share Capital	For
Mazda Motor Corp.	Japan	06/24/05	Annual	9	Amend Articles Re: Elections to Supervisory Board	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				1	Approve Reduction in Legal Reserves	For
				2	Approve Executive Stock Option Plan	For
				3	Authorize Share Repurchase Program	For
				4	Elect Director	For
				5.1	Elect Director	For
				5.2	Elect Director	For
				5.3	Elect Director	For
				5.4	Elect Director	For
				6.1	Appoint Internal Statutory Auditor	For
				6.2	Appoint Internal Statutory Auditor	Against
				6.3	Appoint Internal Statutory Auditor	For
Mediaset Spa	Italy	04/27/05	Annual	6.4	Appoint Internal Statutory Auditor	For
				7	Approve Retirement Bonuses for Director and Statutory Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
					Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
				3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For
				4	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
Mediceo Holdings (Formerly Kuraya Sanseid Japan		06/29/05	Annual		Approve Merger Agreement with Paltac Co.	For
				1	Elect Director	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For

Mediolanum SPA	Italy	04/26/05	Annual/Speci	3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
					Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
				2	Fix Number of Directors on the Board; Elect Directors and Board Chairman; Determine Directors' Term and Remuneration	Against
				3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For
Mediolanum SPA	Italy	04/26/05	Annual/Speci	4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 3 Million Shares Pursuant to Share Option Scheme in Favor of Group Employees	Against
					Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 1.5 Million Shares Pursuant to Share Option Scheme in Favor of Non-Executive Directors	Against
				2	Approve Share Plan In Favor of Group Employees and Non-Executive Directors	Against
Megane Top Co.	Japan	06/28/05	Annual	3	Approve Separate Issuances Respectively in the Amounts of 4 Million, 4 Million, and 1.5 Million Shares Pursuant to Share Option Schemes in Favor of Employees, Collaborators, and Non-Executive Directors	Against
				4	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
				1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
Meggitt PLC	United Kingdom	05/12/05	Annual	2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Abstain
				3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For
				4	Re-elect David Robins as Director	For

Metro AG	Germany	05/18/05	Annual	5	Re-elect Terry Twigger as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,161,350	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,074,200	For
				9	Approve Increase in Remuneration of Non-Executive Directors to GBP 350,000	For
				10	Approve Scrip Dividend Program	For
				11	Approve the Meggitt Equity Participation Plan 2005	For
				12	Approve Meggitt Share Option Scheme	For
				14	Approve Authority to Establish Share Schemes outside the UK Based on the Proposed Plans	For
					Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and EUR 1.12 per Preference Share	For
				1	Approve Discharge of Management Board for Fiscal 2004	For
				2	Approve Discharge of Supervisory Board for Fiscal 2004	For
				3	Ratify KPMG Deutsche Treuhand-Gesellschaft AG and Fasselt & Partner as Auditors for Fiscal 2005	For
Michelin Et Cie.	France	05/20/05	Annual/Speci	4	Elect Theo Siegert to the Supervisory Board	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Amend Articles Re: Calling of, Registration for, and Time Designation at Shareholder Meetings Due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
					Approve Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For
				3	Accept Consolidated Financial Statements and Statutory Reports	For
				4	Approve Special Auditors' Report Regarding Absence of Related-Party Transactions	For
					Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For
				5	Reelect Laurence Parisot as Supervisory Board Member	For
				6	Reelect Patrick Cox as Supervisory Board Member	For
MILLEA HOLDINGS INC.	Japan	06/28/05	Annual	7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				8	Amend Articles of Association to Adopt Michel Rollier as Limited Managing Partner	For
				9	Amend Articles of Association to Remove Nationality Requirement to Qualify for Double Voting Rights	For
				10	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 11000, Special JY 0	For
				1	Amend Articles to: Abolish Retirement Bonus System - Decrease Authorized Capital to Reflect Share Repurchase	For
				2		For

Minebea Co. Ltd.	Japan	06/29/05	Annual	3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Approve Deep Discount Stock Option Plan	For
				7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				8	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
Miquel y Costas & Miquel, SA	Spain	06/27/05	Annual	3	Approve Retirement Bonuses for Directors	Against
					Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year Ended 12-31-04	Against
				2	Approve Discharge of Directors	For
				3	Elect Directors	For
				4	Approve Auditors	For
					Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders in the Amount of EUR 0.10 per Share	For
				5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
				6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 30 Million	For
				7	Authorize Share Repurchase Program	For
				8	Authorize Board to Request the Listing of Securities and Bonds	For

Mitsubishi Chemical Corp.	Japan	06/28/05	Annual	10	Authorize Board to Ratify and Execute Approved Resolutions	For
				11	Approve and Sign Minutes of Meeting	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Approve Deep Discount Stock Option Plan	Against
					Approve Formation of Joint Holding Company with Mitsubishi Pharma Corp.	For
				4		For
				5.1	Elect Director	For
				5.2	Elect Director	For
				5.3	Elect Director	For
				5.4	Elect Director	For
				5.5	Elect Director	For
				5.6	Elect Director	For
				5.7	Elect Director	For
				5.8	Elect Director	For
				5.9	Elect Director	For
Mitsubishi Corp.	Japan	06/24/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 12, Special JY 0	For
				1		For
				2	Amend Articles to: Amend Business Objectives Clause	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
Mitsubishi Electric Corp.	Japan	06/29/05	Annual	4	Approve Executive Stock Option Plan	For
				5	Approve Deep Discount Stock Option Plan	For
					Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System for Outsiders	Against
				6		For
				1.1	Elect Director	For
				1.2	Elect Director	For
				1.3	Elect Director	For

Mitsubishi Estate Co. Ltd.	Japan	06/29/05	Annual	1.4	Elect Director	For
				1.5	Elect Director	For
				1.6	Elect Director	For
				1.7	Elect Director	For
				1.8	Elect Director	Against
				1.9	Elect Director	For
				1.10	Elect Director	Against
				1.11	Elect Director	For
				1.12	Elect Director	For
				2	Appoint External Auditors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 4, Final JY 4, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size	For
Mitsubishi Heavy Industry Ltd.	Japan	06/28/05	Annual	3.1	Elect Director	Against
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 4, Special JY 0	For
				2	Amend Articles to: Reduce Directors Term in Office	For
				3.1	Elect Director	Against
				3.2	Elect Director	Against
				3.3	Elect Director	For
Mitsubishi Materials Corp.	Japan	06/29/05	Annual	3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 3, Special JY 0	For
				2	Approve Transfer of Company's Aluminum Can Business to Joint Venture with Hokkai Can Co. Ltd.	For
				3	Amend Articles to: Reduce Maximum Board Size	For
				4.1	Elect Director	Against

Mitsubishi Motors Corp.	Japan	06/23/05	Annual	4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Retirement Bonus for Director	Against
				1	Approve Handling of Net Loss, with No Dividends	For
					Amend Articles to: Decrease Authorized Capital to Reflect Conversion of Preferred Shares to Ordinary Shares - Authorize Public Announcements in Electronic Format - Reduce Directors' Term in Office	
				2		For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
Mitsubishi Pharma Corp. (formerly Welfide Cc Japan		06/29/05	Annual	4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
				2	Approve Formation of Holding Company with Mitsubishi Chemical Corp.	For
				3	Amend Articles to: Streamline Board Structure	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	Against
				5.2	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonus for Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	
				1		For
				2	Approve Merger Agreement with UFJ Tsubasa Securities Co.	For
Mitsubishi Securities Co., Ltd. (formerly Koku: Japan		06/29/05	Annual		Approve Grant of New Stock Options to Holders of Options Over UFJ Tsubasa Shares	For
				3		For
				4.1	Elect Director	For

Mitsubishi Tokyo Financial Group Inc	Japan	06/29/05	Annual	4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	Against
				5.2	Appoint Internal Statutory Auditor	Against
				5.3	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 6000, Special JY 0	For
					Amend Articles to: Increase Authorized Preferred Share Capital - Delete References to Cancelled Preferred Shares and Add References to New	
Mitsui & Co.	Japan	06/24/05	Annual	2	Classes of Preferred Shares	For
				3	Approve Merger Agreement with UFJ Holdings Inc.	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	Against
				6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 10, Special JY 0	For
					Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Clarify Board's Authority to Vary	
				2	Record Date for AGM - Clarify Director Authorities	For
				3.1	Elect Director	For
				3.2	Elect Director	For
Mitsui Chemicals Inc.	Japan	06/28/05	Annual	3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 0	For
				2.1	Elect Director	For

Mitsui Fudosan Co. Ltd.	Japan	06/29/05	Annual	2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				5	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 3.50, Special JY 0	For
				1	Amend Articles to: Increase Authorized Capital from 1.77 Billion to 3.29 Billion Shares - Reduce Maximum Board Size	Against
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Director and Statutory Auditor	Against
Mitsui Mining & Smelting Co. Ltd.	Japan	06/29/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For
				1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For

Mitsui O.S.K. Lines Ltd.	Japan	06/23/05	Annual	3	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
				4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 8.5, Special JY 0	For
					Amend Articles to: Authorize Public Announcements in Electronic Format - Cancel Year-End Closure of Shareholder Register - Streamline Board	
				2	Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Director and Statutory Auditor and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	
				6	Auditors	For
				7	Approve Executive Stock Option Plan	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8.5, Special JY 1	For
					Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure - Abolish Retirement Bonus System - Limit Directors' Legal	
Mitsui Sumitomo Insurance Co. Ltd	Japan	06/28/05	Annual	2	Liability	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For
				5		

MITSUI TRUST HOLDINGS INC	Japan	06/29/05	Annual	6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 2.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	Against
				3.4	Appoint Internal Statutory Auditor	Against
				3.5	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Statutory Auditors	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				2	Amend Articles to: Clarify Director Authorities	For
Mitsukoshi Ltd.	Japan	05/24/05	Annual	3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Approve Deep Discount Stock Option Plan	Against
					Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3500, Special JY 0	For
				2	Authorize Repurchase of Preferred Shares	For
					Amend Articles to: Decrease Authorized Capital to Reflect Preferred Share Cancellation	For
				4.1	Elect Director	For
				4.2	Elect Director	For
MIZUHO FINANCIAL GROUP INC.	Japan	06/28/05	Annual	4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Director and Statutory Auditors	For
					Amend Articles to Require Disclosure of Individual Compensation of Directors and Statutory Auditors	For
				7	Approve Alternate Income Allocation Proposal, with a Dividend of JY 7000 Per Share	Against
				8	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 1, Special JY 0	For
				2	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
Mizuho Trust and Banking Co. Ltd. (formerly I Japan		06/28/05	Annual			

MMC Corporation Bhd (frmly Malaysia Mining Malaysia)	04/26/05	Annual	4	Approve Retirement Bonus for Director	For	
			1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	
				Approve Final Dividend of MYR 0.05 Per Share Less Tax at 28 Percent and a Special Dividend of MYR 0.01 Per Share Less Tax at 28 Percent for the Period Ended Dec. 31, 2004		
			2		For	
			3a	Elect Haji Ahmad Zaidee bin Laidin as Director	For	
			3b	Elect Encik Halim bin Haji Din as Director	For	
			3c	Elect Sidik Shaik Osman as Director	For	
			4	Elect Thong Yaw Hong as Director	For	
			5	Approve Remuneration of Directors in the Amount of MYR 485,478	For	
			6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	
Motor Oil (Hellas) Corinth Refineries SA	Greece	05/31/05	Annual		Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For
				8	Amend Article 140 of the Articles of Association Re: Direct Dividend Payment	For
				9		For
				1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements and Statutory Reports	For
				3	Accept Consolidated Financial Statements and Statutory Reports	For
				4	Approve Discharge of Board and Auditors for 2004	For
				5	Elect Directors	For
				6	Ratify Election of Directors	For
				7	Approve Dividend	For
					Approve One Principal and One Substitute Auditor and Authorize Board to Fix Their Remuneration	For
MTR CORP	Hong Kong	06/02/05	Annual	9	Approve Remuneration of Directors	For
				10	Briefing Re: Share Repurchase Program Up to Date	For
					Authorize Share Repurchase Program of Up to 1 Percent of the Company's Share Capital	For
				11		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.28 Per Share	For
				3a	Reelect Cheung Yau-kai as Director	For
				3b	Reelect Edward Ho Sing-tin as Director	For
				3c	Reelect Lo Chung-hing as Director	For
				4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
Muenchener Rueckversicherungs-Gesellscha Germany	04/28/05	Annual	6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	
			7	Authorize Reissuance of Repurchased Shares	For	
			1	Receive Financial Statements and Statutory Reports	None	
			2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	

Murata Manufacturing Co. Ltd.	Japan	06/29/05	Annual	3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
					Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 3 Billion with Preemptive Rights; Approve Creation of EUR 100 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				6	Amend Articles Re: Supervisory Board Remuneration	For
				7	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
				1	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Executive Stock Option Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2.1a	Elect John Stewart as Director	For
MYOB LIMITED	Australia	04/29/05	Annual	2.1b	Elect Christopher Lee as Director	For
				2.2a	Elect Colin Henson as Director	For
				2.2b	Elect Christopher Williams as Director	For
				3	Approve Increase in Non-Executive Directors' Fee Pool by AUD 150,000 to AUD 350,000 Per Annum	For
					Approve Grant of 1.80 Million Options to A C Winkler, Executive Director	Against
				4	Approve the Issue of 207,626 Shares to Graeme Pearson, 125,668 to John Stewart, 98,349 Shares to Colin Henson and 98,349 Shares to Christopher Williams Under the MYOB Deferred Share Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
Nagase & Co. Ltd.	Japan	06/28/05	Annual	2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For

Nagoya Railroad Co. Ltd.	Japan	06/28/05	Annual	2.10	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonus for Director	For
				5	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 2.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
Nakanishi Inc.	Japan	05/18/05	Annual	2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
National Bank of Greece	Greece	05/17/05	Annual	4	Approve Retirement Bonuses for Directors and Statutory Auditors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 40, Special JY 0	Against
				2	Amend Articles to: Change Fiscal Year End	For
				3.1	Appoint Internal Statutory Auditor	Against
National Bank of Greece	Greece	05/17/05	Annual	3.2	Appoint Internal Statutory Auditor	Against
				3.3	Appoint Internal Statutory Auditor	For
				1	Accept Statutory Reports for Year Ended December31, 2004	For
				2	Accept Financial Statements for Year Ended December 31, 2004	For
				3	Approve Discharge of Board and Auditors for 2004	For
					Approve Remuneration of Directors for 2004 and Preapprove Directors' Remuneration for 2005	
				4		For
					Approve Remuneration of Directors Who Are Members of the Audit Committee for 2005	
				5		For
National Bank of Greece	Greece	05/17/05	Annual		Authorize Board and Management of the Company to Participate in Boards and Management of Similar Companies	
				6		For
					Approve One Principal and One Substitute Auditor and Authorize Board to Fix Their Remuneration	
National Bank of Greece	Greece	05/17/05	Annual	7		For

				8	Authorize Share Repurchase Program	For
				9	Elect Directors and Designate Independent Members	For
				10	Approve Stock Option Program	Against
				11	Other Business (Non-Voting)	None
National Bank of Greece	Greece	06/03/05	Special	1	Approve Stock Option Plan for Company's Executive Directors, Management Officers, and Staff	Against
NEC Corp.	Japan	06/22/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 3.2 Billion to 7.5 Billion Shares - Reduce Maximum Board Size - Clarify Director Authorities -	
				2	Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonus for Statutory Auditor	For
NEC ELECTRONICS CORP.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3	Approve Executive Stock Option Plan	For
				4	Approve Retirement Bonus for Director	For
NEC System Integration & Construction Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 0	For
					Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Change Company Name to NEC Network & System Integration Corp. -	
				2	Limit Outside Directors' Legal Liability - Reduce Directors' Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For

Nedbank Group(frmly Nedcor Ltd.)	South Africa	05/04/05	Annual	3.3	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditor	For
				6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Accept Financial Statements and Statutory Reports for Year Ended	
				1	December 31, 2004	For
					Approve Interim Dividend of ZAR 0.44 Per Share Declared on August 4, 2004 and Final Dividend of ZAR 0.76 Per Share Declared on February 21, 2005	
				2		For
				3	Reelect N. Dennis as Director	For
				4	Reelect B. de L. Figali as Director	For
				5	Reelect M.L. Ndlovu as Director	Against
				6	Reelect P.F. Nhleko as Director	Against
				7	Reelect M.W.T. Brown as Director Appointed During the Year	Against
				8	Reelect R.M. Head as Director Appointed During the Year	Against
					Appoint Any Person Nominated as Director In Accordance With	
				9	Company's Articles of Association	Against
				10	Approve Remuneration of Nonexecutive Directors	For
				11	Approve Remuneration of Executive Directors	For
Neptune Orient Lines	Singapore	04/26/05	Annual	12	Reappoint Deloitte & Touche and KPMG as Joint Auditors	For
				13	Authorize Board to Fix Remuneration of the Auditors	For
				14	Place Authorized But Unissued Shares under Control of Directors	For
				15	Amend Employee Share Purchase Trust Deed	Against
					Approve Stock Option, Matched and Restricted Share Scheme, and Share	
				16	Scheme Trust Deed	Against
				17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For
				18	Approve Change of Company's Name to Nedbank Group Limited	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
					Approve Non-Executive Directors' Fees of SGD 913,768 (2003: SGD 1.3 Million)	
Nestle SA	Switzerland	04/14/05	Annual	2		For
					Declare Final Dividend of SGD 0.1469 Per Share and Special Dividend of SGD 0.2169 Per Share	
				3		For
				4	Reelect Friedbert Malt as Director	Against
				5	Reelect James Connal Scotland Rankin as Director	For
				6	Reelect Christopher Lau Loke Sam as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				7	Fix Their Remuneration	For
				8	Approve Issuance of Shares without Preemptive Rights	Against
				9	Authorize Share Repurchase Program	For
				10	Approve Mandate for Transactions with Related Parties	For
				1a	Accept Financial Statements and Statutory Reports	For
				1b	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 8.00 per Share	For

				4a	Amend Articles of Association to Separate Position of CEO and Chairman of the Board	For
				4b	Amend Articles of Association to Reduce Board Terms from Five Years to Three Years; Approve Individual Election of Board Members	For
				4c	Amend Articles of Association to Reduce Threshold for Submitting Shareholder Proposals From CHF 1 Million to CHF 100,000	Against
				5	Elect Guenter Blobel as Director	For
				6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For
Nestle SA	Switzerland	04/14/05	Annual	4c	Amend Articles of Association to Reduce Threshold for Submitting Shareholder Proposals From CHF 1 Million to CHF 100,000	For
Nestor Healthcare Group PLC(formerly Nesto	United Kingdom	04/28/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 1.5 Pence Per Ordinary Share	For
				3	Re-elect Stephen Booty as Director	For
				4	Re-elect Martyn Ellis as Director	For
				5	Re-elect William Holmes as Director	For
				6	Approve Remuneration Report	For
				7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Not Exceeding the Nominal Value of the Authorised but Unissued Share Capital	For
				9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights Not Exceeding Five Percent of the Nominal Value of the Issued Share Capital	For
				10	Authorise 8,760,000 Ordinary Shares for Market Purchase	For
Net One Systems Co.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1000, Special JY 0	For
Net Servicos de Comunicacao S.A.(frmly Glol Brazil		04/29/05	Annual/Speci	1	Elect Director	For
				2	Accept Financial Statements and Statutory Reports	For
				2	Elect Members to the Board of Directors and Fix Director Remuneration	For
				3	Amend Art. 16 Re: Creation of Position of Director of Operations	For
				4	Amend Art. 17 Re: Competencies of the Director of Operations	For
NEXT PLC	United Kingdom	05/18/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 28 Pence Per Ordinary Share	For
				4	Elect Jonathan Dawson as Director	For
				5	Elect Christine Cross as Director	For
				6	Re-elect Simon Wolfson as Director	For
				7	Re-elect Andrew Varley as Director	For
				8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				9	Approve Next Management Share Option Plan	For
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,500,000	For

NGK Insulators Ltd.	Japan	06/29/05	Annual	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,300,000	For
				12	Authorise 39,000,000 Ordinary Shares for Market Purchase	For
				13	Authorise the Company to Enter Into Contingent Share Purchase Contracts with Each of Goldman Sachs International, UBS AG and Deutsche Bank AG.	For
					Amend Articles of Association Re: Indemnification of Directors	For
				14	Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 5, Final JY 6, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Abolish Retirement Bonus System - Reduce Directors Term in Office - Streamline Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				6	Approve Deep Discount Stock Option Plan	For
				7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
NGK Spark Plug Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim	
					JY 6, Final JY 9.5, Special JY 0.5	For
				2	Amend Articles to: Reduce Directors Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For

Nidec Corp.	Japan	06/23/05	Annual	3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				4	Approve Retirement Bonuses for Directors and Special Bonus for Family of Deceased Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 25, Special JY 0	For
				2	Amend Articles to: Abolish Retirement Bonus System - Create Post of Chairman - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
NIHON TRIM	Japan	06/29/05	Annual	4	Approve Retirement Bonuses for Directors	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				3	Approve Executive Stock Option Plan	For
				1	Approve Reverse Stock Split	For
Nikko Cordial Corp. (formerly Nikko Securitie Japan		06/23/05	Annual			

					Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Reverse Stock Split - Authorize Public Notices in Electronic Format - Clarify Board Authority to Vary AGM Record Date	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	Against
				4	Approve Deep Discount Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Nikon Corp.	Japan	06/29/05	Annual	1	JY 4, Final JY 4, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				3	Approve Retirement Bonuses for Directors	Against
				4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Nintendo Co. Ltd.	Japan	06/29/05	Annual	1	JY 70, Final JY 200, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For

Nippon Chemi-Con Corp.	Japan	06/29/05	Annual	2.12	Elect Director	For
				3	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0	For
				2	Amend Articles to: Clarify Director Authorities	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Appoint Alternate Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Director and Statutory Auditor	For
Nippon Electric Glass Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 3.50, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
Nippon Express Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For
				2	Amend Articles to: Delete Obsolete Language Inserted into Articles in Connection with Extension of Statutory Auditor's Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For

Nippon Meat Packers Inc.	Japan	06/28/05	Annual	3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 16, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
NIPPON MINING HOLDINGS INC.	Japan	06/28/05	Annual	2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				3	Approve Deep Discount Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 10, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
Nippon Oil Corp. (Formerly Nippon Mitsubishi Japan		06/29/05	Annual	3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4	Approve Deep Discount Stock Option Plan	For
					Approve Retirement Bonus for Director and Special Payments to	
					Continuing Directors in Connection with Abolition of Retirement Bonus	
				5	System	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 4, Final JY 6, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 2 Billion Shares to 5	
					Billion Shares - Authorize Public Announcements in Electronic Format	Against

Nippon Paper Group Inc. (Formerly Nippon U)	Japan	06/29/05	Annual	3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
Nippon Paper Group Inc. (Formerly Nippon U)	Japan	06/29/05	Annual		Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Abolition of Retirement Bonus System	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 4000, Final JY 4000, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
Nippon Steel Corp.	Japan	06/28/05	Annual	2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 5, Special JY 0	For
				2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
				3	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For

				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				4.18	Elect Director	For
				4.19	Elect Director	For
				4.20	Elect Director	For
				4.21	Elect Director	For
				4.22	Elect Director	For
				4.23	Elect Director	For
				4.24	Elect Director	For
				4.25	Elect Director	For
				4.26	Elect Director	For
				4.27	Elect Director	For
				4.28	Elect Director	For
				4.29	Elect Director	For
				4.30	Elect Director	For
				4.31	Elect Director	For
				4.32	Elect Director	For
				4.33	Elect Director	For
				4.34	Elect Director	For
				4.35	Elect Director	For
				4.36	Elect Director	For
				4.37	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	For
				5.3	Appoint Internal Statutory Auditor	Against
				6	Approve Special Bonus for Family of Deceased Statutory Auditor and Retirement Bounuses for Directors and Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
Nippon Telegraph & Telephone Corp.	Japan	06/28/05	Annual	1	JY 3000, Final JY 3000, Special JY 0	For
				2	Authorize Share Repurchase Program	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against

Nippon Television Network Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 140, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 50 Million to 100 Million Shares - Reduce maximum Board Size - Eliminate Language Preventing Classification of Board	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Retirement Bonuses for Directors	Against
Nippon Yusen K.K.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 8.5, Special JY 2	For
					Amend Articles to: Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - Clarify Director Authorities	For
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5		
				6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
NipponKoa Insurance Co.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For

Nipro Corp. (formerly Nissho Corp.)	Japan	06/29/05	Annual	2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Deep Discount Stock Option Plan	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25.50, Final JY 13, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Approve Retirement Bonus for Director	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For
				2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Clarify Board to Vary AGM Record Date - Reduce Directors Term in Office - Authorize Share Repurchases at Board's Discretion	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				3.24	Elect Director	For
				3.25	Elect Director	For
				3.26	Elect Director	For
				3.27	Elect Director	For
				3.28	Elect Director	For

Nishi-Nippon City Bank Ltd. (Formerly Nishi-N Japan)	06/29/05	Annual	3.29	Elect Director	For
			3.30	Elect Director	For
			3.31	Elect Director	For
			3.32	Elect Director	For
			3.33	Elect Director	For
			3.34	Elect Director	For
			3.35	Elect Director	For
			3.36	Elect Director	For
			3.37	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5.1	Appoint Alternate Internal Statutory Auditor	For
			5.2	Appoint Alternate Internal Statutory Auditor	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For
			2	Approve Reduction in Capital Reserves	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			4	Appoint Internal Statutory Auditor	For
			5	Approve Retirement Bonuses for Director and Statutory Auditors	Against
Nissan Motor Co. Ltd.	Japan	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	For
			2	Amend Articles to Delete Language Specifying Term in Office of Statutory Auditors in Office on or Before March 31, 2003	For
			3	Approve Executive Stock Option Plan	For
			4.1	Elect Director	For
			4.2	Elect Director	For
			4.3	Elect Director	For
			4.4	Elect Director	For
			4.5	Elect Director	For
			4.6	Elect Director	For
			4.7	Elect Director	For

Nisshin Fire & Marine Ins. Co. Ltd.	Japan	06/29/05	Annual	4.8	Elect Director	For
				4.9	Elect Director	For
				5	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditors	For
				7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
2.9	Elect Director	For				
Nisshin Seifun Group Inc.	Japan	06/28/05	Annual	2.10	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonus for Statutory Auditor	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 5.5, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 461.67 Million Shares to 932.86 Million Shares - Abolish Retirement Bonus System	Against
				2	Approve Executive Stock Option Plan	For
				3	Elect Director	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
4.8	Elect Director	For				
Nissin Food Products Co. Ltd.	Japan	06/29/05	Annual	4.9	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	Against
				5.2	Appoint Internal Statutory Auditor	For
				5.3	Appoint Internal Statutory Auditor	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For
					Amend Articles to: Increase Authorized Capital - Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Eliminate Language Preveating Classification of Board	Against
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For

Nitta Corporation	Japan	06/24/05	Annual	3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 5, Final JY 6, Special JY 9	For
					Amend Articles to: Expand Business Lines - Authorize Public	
				2	Announcements in Electronic Format	For
				3.1	Elect Director	For
Nitto Denko Corp.	Japan	06/24/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Approve Executive Stock Option Plan	Against
				5	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 25, Final JY 25, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
Nobel Biocare Holding AG	Switzerland	04/28/05	Annual	4	Approve Executive Stock Option Plan	For
				5	Approve Deep Discount Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 2.65 per Share	For
				3	Approve Standard Accounting Transfers	For
				4	Approve Discharge of Board and Senior Management	For
					Reelect Jane Royston, Rolf Soiron, Michel Orsinger, and Ernst Zaengerle	
				5.1	as Directors	For
				5.2	Elect Antoine Firmenich and Robert Lilja as Directors	For
				5.3	Ratify KPMG Fides Peat as Auditors	For
				6.1	Change Location of Registered Office to Kloten, Switzerland	For
				6.2	Amend Articles Re: Submission of Shareholder Proposals	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 8, Final JY 8, Special JY 0	For
				2.1	Elect Director	For
NOK Corp.	Japan	06/29/05	Annual	2.2	Elect Director	For

Nomura Holdings Inc.	Japan	06/28/05	Annual	2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
NOMURA RESEARCH INSTITUTE	Japan	06/23/05	Annual	1	AMENDMENTS TO THE ARTICLES OF INCORPORATION	For
				2	ISSUANCE OF STOCK ACQUISITION RIGHTS A STOCK OPTIONS	For
				3	ELECTION OF DIRECTOR: JUNICHI UJIIE	For
				4	ELECTION OF DIRECTOR: NOBUYUKI KOGA	For
				5	ELECTION OF DIRECTOR: HIROSHI TODA	For
				6	ELECTION OF DIRECTOR: KAZUTOSHI INANO	For
				7	ELECTION OF DIRECTOR: NOBUYUKI SHIGEMUNE	For
				8	ELECTION OF DIRECTOR: MASAHARU SHIBATA	For
				9	ELECTION OF DIRECTOR: HIDEAKI KUBORI	For
				10	ELECTION OF DIRECTOR: HARUO TSUJI	For
				11	ELECTION OF DIRECTOR: FUMIHIDE NOMURA	For
				12	ELECTION OF DIRECTOR: KOJI TAJIKA	For
				13	ELECTION OF DIRECTOR: YUKIO SUZUKI	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 80, Special JY 0	For
				2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against

Northern Rock PLC	United Kingdom	04/26/05	Annual	6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				7	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 18 Pence Per Share	For
				3	Re-elect David Baker as Director	For
				4	Re-elect Robert Bennett as Director	For
				5	Re-elect Matthew Ridley as Director	For
				6	Elect Keith Currie as Director	For
				7	Elect Andy Kuipers as Director	For
				8	Elect Michael Queen as Director	For
				9	Elect Rosemary Radcliffe as Director	For
				10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	Against
				12	Amend Bonus Matching Plan and Deferred Bonus Plan	For
				13	Approve Remuneration Report	For
				14	Approve Increase in Remuneration of Non-Executive Directors from GBP 500,000 to GBP 1,000,000	For
				15	Approve Increase in Authorised Capital from GBP 179,625,000 to GBP 204,625,000	For
				16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,296,625	For
				17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,265,325	For
				18	Adopt New Articles of Association	For
Northgate Information Solutions plc (formerly NSK Ltd.	United Kingdom	04/18/05	Special	20	Approve the Contingent Share Purchase Contract between the Company and the Northern Rock Foundation	For
				1	Approve Acquisition of Service and Systems Solutions Limited	For
	Japan	06/29/05	Annual	1	Approve Executive Stock Option Plan	Against
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	Against
				2.11	Elect Director	Against
NTT Data Corp.	Japan	06/23/05	Annual	2.12	Elect Director	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1000, Final JY 1000, Special JY 0	For

NTT DoCoMo Inc.	Japan	06/21/05	Annual	2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure in Connection with Introduction of Executive Officer System	For				
				3.1	Elect Director	For				
				3.2	Elect Director	For				
				3.3	Elect Director	For				
				3.4	Elect Director	For				
				3.5	Elect Director	For				
				3.6	Elect Director	For				
				3.7	Elect Director	For				
				4	Appoint Internal Statutory Auditor	For				
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For				
				6	Approve Reduction in Aggregate Compensation Ceiling for Directors	For				
					Approve Allocation of Income, Including the Following Dividends: Interim JY 1000, Final JY 1000, Special JY 0	For				
				2	Authorize Share Repurchase Program	For				
					Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Public Announcements in Electronic Format	For				
				3	Public Announcements in Electronic Format	For				
				4.1	Elect Director	For				
				4.2	Elect Director	For				
				4.3	Elect Director	For				
				5	Appoint Internal Statutory Auditor	Against				
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against				
				7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For				
				Numico N.V.(Formerly Nutricia N.V.)	Netherlands	05/11/05	Annual	1	Open Meeting	None
								2	Receive Report of Supervisory Board and Executive Board	None
3a	Approve Financial Statements and Statutory Reports	For								
3b	Approve Discharge of Executive Board	For								
3c	Approve Discharge of Supervisory Board	For								
4	Receive Explanation of Company's Reserves and Dividend Policy	None								
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For								
6	Receive Explanation of Corporate Governance Statement	None								
7	Approve Remuneration of Supervisory Board	For								
8a	Reelect Chris Britton to Executive Board	For								
8b	Reelect Rudy Mareel to Executive Board	For								
8c	Reelect Niraj Mehra to Executive Board	For								
9a	Elect Steven Schuit to Supervisory Board	For								
9b	Elect Marco Fossati to Supervisory Board	For								
	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For								
10a	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For								
10b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For								
11	Other Business (Non-Voting)	None								
12	Close Meeting	None								
13		None								

Nutreco Holdings NV	Netherlands	05/19/05	Annual	1	Open Meeting	None
				2	Receive Reports of Supervisory Board, Audit Committee, and	
				3	Remuneration Committee	None
				4.1	Receive Report of Executive Board	None
				4.2	Approve Financial Statements and Statutory Reports	For
				4.3	Approve Dividend of EUR 0.35 Per Ordinary Share	For
				4.4	Approve Discharge of Executive Board	For
				5.1	Approve Discharge of Supervisory Board	For
				5.2	Discussion on Company's Corporate Governance Report	None
				5.3	Approve Remuneration Report Containing Remuneration Policy for	
				5.4	Executive Board Members	For
				6	Approve Performance Shares and Performance Options Schemes	For
				7.1	Approve Remuneration of Supervisory Board	For
				7.2	Ratify KPMG Accountants N.V. as Auditors	For
				8	Grant Board Authority to Issue Authorized Yet Unissued Shares	For
				9.1	Authorize Board to Exclude Preemptive Rights from Issuance Under Item	
				9.2	7.1	For
				9.3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10	Receive Announcement on S. Rennemo's Resignation	None
				11	Reelect L.J.A.M. Ligthart to Supervisory Board	For
					Elect J.A.J. Vink to Supervisory Board	For
Obayashi Corp.	Japan	06/29/05	Annual	1	Allow Questions	None
				2	Close Meeting	None
				3.1	Approve Allocation of Income, Including the Following Dividends: Interim	
				3.2	JY 4, Final JY 4, Special JY 0	For
				3.3	Amend Articles to: Expand Business Lines - Reduce Maximum Board	
				3.4	Size - Authorize Public Announcements in Electronic Format - Introduce	
				3.5	Executive Officer System	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4	Approve Retirement Bonuses for Directors and Special Payments to	
				5	Continuing Directors and Statutory Auditors in Connection with Abolition of	
					Retirement Bounu System	Against
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
					Auditors	For
Obic Co Ltd.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim	
					JY 50, Final JY 60, Special JY 0	For

Odakyu Electric Railway Co. Ltd.	Japan	06/29/05	Annual	2	Amend Articles to: Set Maximum Board Size - Reduce Trading Unit	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
Oji Paper Co., Ltd.	Japan	06/29/05	Annual		Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System - Authorize Public Announcements in Electronic Format	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
				5	Remove Director From Office	Against
Oki Electric Industry Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For

Old Mutual Plc	United Kingdom	05/11/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				5	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.5 Pence Per Share	For
				3i	Elect Russell Edey as Director	For
				3ii	Elect Wiseman Nkuhlu as Director	For
				3iii	Re-elect Christopher Collins as Director	For
				3iv	Re-elect Jim Sutcliffe as Director	Against
				4	Reappoint KPMG Audit Plc as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				6	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,544,000	For
				7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,272,000	For
				8	Authorise 385,442,000 Shares for Market Purchase	For
				9	Approve the Contingent Purchase Contract with Merrill Lynch South Africa (Pty) Limited up to 385,442,000 Ordinary Shares	For
				10i	Approve the Contingent Purchase Contract with Investment House Namibia (Pty) Limited up to 385,442,000 Ordinary Shares	For
				10ii	Approve the Contingent Purchase Contract with Imara Edwards Securities (Private) Limited up to 385,442,000 Ordinary Shares	For
				10iii	Approve the Contingent Purchase Contract with Stockbrokers Malawi Limited up to 385,442,000 Ordinary Shares	For
				10iv	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.50, Final JY 7.50, Special JY 0	For
Olympus Corp. (formerly Olympus Optical)	Japan	06/29/05	Annual	1	Amend Articles to: Reduce Maximum Board Size - Limit Outside Directors' Legal Liability	For
				2	Legal Liability	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For

OMEGA PHARMA	Belgium	06/06/05	Annual	1	Receive Directors' and Auditors' Reports	None
				2	Accept Financial Statements	For
				3	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For
				4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None
				5	Approve Discharge of Directors and Auditors	For
				6	Elect Sam Sabbe BVBA as Director	For
				7	Ratify PricewaterhouseCoopers as Auditors	For
				8	Authorize Board to Fix Remuneration of Auditors	For
				9	Adopt Changes of Control Clauses of Term Facility Agreements	Against
				10	Discuss Corporate Governance Code	None
				11	Transact Other Business	None
OMEGA PHARMA	Belgium	06/06/05	Annual	1	Amend Articles Re: Board Internal Regulation	For
				2	Amend New Articles: Advisory Committees, Renumbering of the Articles of Association	For
				3	Amend Articles Re: Powers of The Management Committee	For
				4	Amend Articles Re: Change Date of the Annual Meeting	For
				5	Amend Articles to Reflect Share Repurchase Authority	For
				6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For
Omron Corp.	Japan	06/23/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 14, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Authorize Share Repurchase Program	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
OMV AG	Austria	05/18/05	Annual	5.2	Appoint Internal Statutory Auditor	For
				6	Approve Executive Stock Option Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve EUR 81.9 Million Capitalization of Reserves Issue	For
				4	Approve 10:1 Stock Split	For
				5	Amend Articles Re: Supervisory Board Resolutions	For
				6	Approve Discharge of Management and Supervisory Boards	For
				7	Approve Remuneration of Supervisory Board Members	For
				8	Approve Stock Option Plan for Key Employees	For
				9	Ratify Auditors	For
Ono Pharmaceutical Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 55, Special JY 10	For

Onward Kashiyama Co. Ltd.	Japan	05/26/05	Annual	2	Amend Articles to: Clarify Director Authorities	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 2	For
				2	Amend Articles to: Increase Maximum Board Size - Limit Directors' Legal Liability	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
OPAP (GREEK ORGANISATION OF FOOTBALL) Greece		05/31/05	Annual	5	Approve Special Bonus for Family of Deceased Statutory Auditor and Retirement Bonuses to Directors and Statutory Auditors	Against
				6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
				3	Approve Discharge of Board and Auditors for 2004	For
					Approve One Principal and One Substitute Auditor and Authorize Board to Fix Their Remuneration	For
				4	Fix Their Remuneration	For
				5	Approve Remuneration of Directors	For
					Approve Remuneration of Directors Who Are Members of Company's Board Committees	For
				6	Board Committees	For
				7	Elect Director in Replacement of Resigned Board Member	For
					Approve Monthly Remuneration of to Company's President for the Period Between March 23, 2005 to May 31, 2005; Determine Monthly Remuneration Starting On June 1, 2005	For
				8	Remuneration Starting On June 1, 2005	For
ORASCOM TELECOM HOLDING	Egypt	04/07/05	Annual		Approve Contract Agreement Between New Managing Director and the Company	For
				9	Company	For
					Amend Article 5 of Company's Articles of Association Re: Share Capital and Shareholding Structure	For
				10	and Shareholding Structure	For
				11	Other Business (Non-Voting)	None
				1	Accept Board Report	For
				2	Accept Financial Statements	For
				3	Accept Statutory Reports	For
				4	Approve Allocation of Income	For

Oriental Land Co	Japan	06/29/05	Annual	5	Approve Changes to Board	For
				6	Approve Discharge of Board	For
				7	Approve Attendance Allowances and Transportation Expenses of Directors	For
				8	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				9	Authorize Board to Draw Compensation Contracts	Against
				10	Authorize Board to Draw Loans and Mortgages and Issue Loan	For
					Guarantees for Company and Subsidiaries	
				11	Approve Donations Made in Financial Year 2004 and Authorize Board to	Against
					Make Donations in 2005	
				1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 15, Final JY 20, Special JY 0	
				2	Amend Articles to: Amend Board Size - Abolish Retirement Bonus System	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor, and	Against
					Special Payments to Continuing Directors and Auditors in Connection with	
				6	Abolition of Retirement Bonus System	For
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
Orix Corp.	Japan	06/21/05	Annual	1	Auditors	For
					Amend Articles to: Expand Business Lines - Cancel Year-End Closure of	
				1	Shareholder Register and Clarify Board's Authority to Vary AGM Record	For
					Date	
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For

Osaka Gas Co. Ltd.	Japan	06/29/05	Annual	2.11	Elect Director	For
				2.12	Elect Director	For
				3	Approve Executive Stock Option Plan	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 3, Final JY 3, Special JY 0	
					Amend Articles to: Decrease Authorized Capital to Reflect Share	
				2	Repurchase	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
OSAKA SECURITIES EXCHANGE CO. LTD. Japan		06/22/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 1000, Final JY 5000, Special JY 3000	
				2	Amend Articles to: Reduce Maximum Board Size	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	For
				5	Appoint Alternate Internal Statutory Auditor	For
				6	Approve Retirement Bonus for Director	Against
Paris Miki Inc.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 29, Final JY 32, Special JY 0	
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For

PatLite Corporation	Japan	06/29/05	Annual	3.5	Elect Director	For
				3.6	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
				6	Approve Executive Stock Option Plan	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, Special JY 5	For
				2	Amend Articles to: Increase Authorized Capital from 22.32 Million to 41 Million Shares - Reduce Maximum Board Size	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
PCCW LTD (formerly Pacific Century Cyberw Hong Kong		05/23/05	Annual	6	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.096 Per Share	For
				3a	Reelect Zhang Chunjiang as Director	For
				3b	Reelect Tian Suning as Director	For
				3c	Reelect Fan Xingcha as Director	For
				3d	Reelect Yuen Tin Fan, Francis as Director	For
				3e	Reelect Chang Hsin-kang as Director	For
				3f	Reelect Fung Kwok King, Victor as Director	For
				3g	Reelect Raymond George Hardenbergh Seitz as Director	For
				3h	Authorize Board to Fix the Remuneration of Directors	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
				5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Authorize Reissuance of Repurchased Shares	For
				8	Approve Issuance of Shares Pursuant to the Share Option Scheme	Against
Pearson Plc	United Kingdom	04/29/05	Annual	9	Adopt New Share Option Scheme of Pacific Century Premium Developments Ltd.	Against
				10	Amend Articles Re: Board Committees	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 15.7 Pence Per Ordinary Share	For
				3	Re-elect Marjorie Scardino as Director	For
				4	Re-elect Rona Fairhead as Director	For
				5	Re-elect Patrick Cescau as Director	For
				6	Re-elect Reuben Mark as Director	For

People's Food Holdings Ltd	Singapore	04/28/05	Annual	7	Re-elect Vernon Sankey as Director	For
				8	Re-elect Susan Fuhrman as Director	For
				9	Approve Remuneration Report	For
				10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	For
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 66,955,000	For
				13	Approve Increase in Authorised Capital from GBP 295,500,000 to GBP 296,500,000	For
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,040,000	For
				15	Authorise 80,000,000 Ordinary Shares for Market Purchase	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare Final Dividend of RMB0.112 Per Share	For
				3	Reelect Ming Kam Sing as Director	Against
				4	Reelect Chng Hee Kok as Director	For
				5	Approve Directors' Fees of RMB731,000 for the Year Ended December 31, 2004 (2003: RMB731,000)	For
Pernod Ricard	France	06/30/05	Special	6	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Issuance of Shares without Preemptive Rights	Against
				8	Authorize Share Repurchase Program	For
Peugeot S.A.	France	05/25/05	Annual/Speci	1	Approve Acquisition of Allied Domecq B Shares in the Aggregate Amount of EUR 2.05 Billion Pending Approval of Scheme of Arrangement	For
				2	Authorize Issuance of 17.7 Million Pernod Ricard Shares in Connection with Acquisition of Allied Domecq B Shares	For
				3	Amend Articles to Reflect Changes in Capital	For
				4	Mandate Chairman/CEO to Confirm Execution of Approved Resolutions	For
				5	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Marie-Helene Roncoroni as Supervisory Board Member	Against
				6	Reelect Pierre Banzet as Supervisory Board Member	Against
				7	Reelect Jean-Louis Masurel as Supervisory Board Member	Against
				8	Reelect Jean-Paul Parayre as Supervisory Board Member	Against
				9	Ratify Pricewaterhousecoopers Audit S.A as Auditor	For
				10	Ratify Yves Nicolas as Alternate Auditor	For
				11	Ratify Mazars & Guerard as Auditor	For
				12	Ratify Patrick de Cambourg Alternate Auditor	For
				13	Authorize Repurchase of Up to 24 Million Peugeot Shares	For

				14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.89 Million	For
				15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 156.89 Million	Against
				16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against
				17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				18	Amend Articles Board Related Re: Powers of Management Board	For
Philippine Long Distance Telephone Co.	Philippines	06/14/05	Annual	1	Approve Annual Report of Management	For
				2	Elect Directors	For
Pillar Property PLC (formerly Pillar Prop. Inve	United Kingdom	04/28/05	Special	1	Approve the Pillar Capital Reward Incentive Share Plan	For
Pinault-Printemps-Redoute	France	05/19/05	Annual/Speci	1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				4	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For
					Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve Account	For
				6	Confirm Name Change of Auditor to Deloitte & Associes	For
				7	Ratify Societe BEAS as Alternate Auditor	For
				8	Change Company Name to PPR; Amend Articles Accordingly	For
				9	Adopt Unitary Board Structure	For
				10	Adopt New Articles of Asscociation	For
				11	Elect Francois-Henri Pinault as Director	For
				12	Elect Patricia Barbizet as Director	Against
				13	Elect Rene Barbier de la Serre as Director	For
				14	Elect Pierre Bellon as Director	For
				15	Elect Allan Chapin as Director	For
				16	Elect Luca Cordero di Montezemolo as Director	For
				17	Elect Anthony Hamilton as Director	For
				18	Elect Philippe Lagayette as Director	Against
				19	Elect Baudouin Prot as Director	For
					Approve Remuneration of Directors in the Aggregate Amount of EUR 570,000	For
				21	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Authorize Issuance of Securities Convertible into Debt	For
				24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Authorize Issuance of Securities Convertible Into Debt	Against

Pioneer Corporation	Japan	06/29/05	Annual	25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For
				26	Authorize Board to Set Issue Price for Up to Ten Percent of Capital Increase Without Preemptive Rights	Against
				27	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 6 Billion	For
				28	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	Against
				29	Approve Stock Option Plan Grants	Against
				30	Authorize Up to 0.5 Percent of Issued Capital For Use in Restricted Stock Plan	Against
				31	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				32	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				3	Approve Retirement Bonus for Director	For
				4	Approve Executive Stock Option Plan	For
Plenus Co. Ltd.	Japan	05/27/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 30, Special JY 0	For
				1	Elect Director	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
Portugal Telecom, SGPS, S.A.	Portugal	04/01/05	Annual	2.9	Elect Director	For
				3	Approve Retirement Bonus for Director	For
				1	RESOLUTION ON THE MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2004.	For

				2	RESOLUTION ON THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2004.	For
				3	RESOLUTION ON THE PROPOSAL FOR THE APPROPRIATION OF NET INCOME.	For
				4	RESOLUTION ON A GENERAL APPRAISAL OF THE COMPANY S MANAGEMENT AND INSPECTION.	For
				5	RESOLUTION ON THE ACQUISITION AND SALE OF THE COMPANY S OWN SHARES, INCLUDING THE ACQUISITION ASSOCIATED WITH SHARE BUYBACK.	For
				6	RESOLUTION ON THE AMENDMENT OF NUMBERS 2, 3, 5 AND 6 OF ARTICLE 13 OF THE COMPANY S ARTICLES OF ASSOCIATION.	Against
				7	RESOLUTION ON THE REDUCTION OF THE SHARE CAPITAL, AND NOTABLY ON THE REDUCTION OF UP TO EURO 116,648,505, FOR THE PURPOSE OF RELEASING EXCESS CAPITAL IN CONNECTION WITH THE CONTINUATION OF THE SHARE BUYBACK PROGRAMME INITIATED IN 2004 AND ALREADY PARTIAL	For
				8	RESOLUTION, PURSUANT TO ARTICLE 8, NO. 4 OF THE ARTICLES OF ASSOCIATION, ON THE APPLICABLE PARAMETERS IN THE CASE OF THE FUTURE ISSUANCE OF BONDS CONVERTIBLE INTO SHARES IN ADDITION TO THE BONDS CONVERTIBLE INTO SHARES ALREADY ISSUED BY THE COMPANY.	Against
				9	RESOLUTION ON THE WAIVER OF PRE-EMPTIVE RIGHTS OF SHAREHOLDERS IN CONNECTION WITH THE POSSIBLE ISSUANCE OF CONVERTIBLE BONDS.	Against
				10	RESOLUTION ON THE ISSUANCE OF BONDS AND ANY OTHER TYPES OF SECURITIES, OF WHATEVER NATURE, BY THE BOARD OF DIRECTORS.	For
				11	RESOLUTION ON THE ACQUISITION AND SALE OF OWN BONDS AND OTHER SECURITIES.	For
Portugal Telecom, SGPS, S.A.	Portugal	04/29/05	Annual	6	Amend Art. 13 in Accordance with Corporate Governance	For
Portugal Telecom, SGPS, S.A.	Portugal	04/29/05	Annual	8	Recommendations	For
				9	Authorize Issuance of Convertible Bonds without Preemptive Rights	For
Portugal Telecom, SGPS, S.A.	Portugal	04/29/05	Annual	9	Eliminate Preemptive Rights in Connection with Proposed Issuance of Convertible Bonds	For
PROMINA GROUP LTD	Australia	04/29/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect Ewoud Kulk as Director	Against
				2b	Elect Geoffrey Ricketts as Director	For
				2c	Elect Annamaria Hynes as Director	For
				3	Approve Continued Participation by Michael John Wilkins, Managing Director, in the Company's Employee Share Plans	For
				4	Approve Reduction in Stated Capital	For
				5	Amend Constitution Re: Clauses Relating to Retirement Age of Directors	For

Promise Co Ltd.	Japan	06/21/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 5	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
Provident Financial PLC	United Kingdom	05/24/05	Annual	5	Approve Retirement Bonuses for Statutory Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 20.75 Pence Per Ordinary Share	For
				4	Re-elect Robin Ashton as Director	Against
				5	Re-elect John Harnett as Director	For
				6	Re-elect John van Kuffeler as Director	For
				7	Re-elect Charles Gregson as Director	For
				8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
				10	Authorise 25,517,000 Ordinary Shares for Market Purchase	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				11	Rights up to Aggregate Nominal Amount of GBP 1,322,269	For
	Approve EU Political Organization Donations and Incur EU Political					
Prudential Plc (frm.Prudential Corporation Plc United Kingdom	05/05/05	Annual	12	Expenditure up to GBP 50,000	For	
				Amend Articles of Association Re: Re-election of Directors, Directors'		
			13	Expenses and Indemnification	For	
			1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Remuneration Report	For	
			3	Re-elect Clark Manning as Director	For	
			4	Re-elect Roberto Mendoza as Director	For	
			5	Re-elect Mark Wood as Director	For	
			6	Elect James Ross as Director	For	
			7	Elect Michael Garett as Director	For	
			8	Elect Keki Dadiseth as Director	For	
				Reappoint KPMG Audit Plc as Auditors and Authorise the Board to		
			9	Determine Their Remuneration	For	
10	Approve Final Dividend of 10.65 Pence Per Ordinary Share	For				
	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive					
11	Rights up to Aggregate Nominal Amount of GBP 31,220,000	For				
	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive					
PT Astra International Tbk.	Indonesia	05/26/05	Annual	12	Rights up to Aggregate Nominal Amount of GBP 5,900,000	For
				13	Authorise 237,000,000 Ordinary Shares for Market Purchase	For
					Amend Articles of Association Re: Adoption of International Accounting	
				14	Standards; Treasury Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
				3A	Elect Directors	For

				3B	Elect Commissioners	For
				3C	Approve Remuneration of Directors and Commissioners	For
					Approve Haryanto, Sarwoko & Rekan as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
				5	Approve Retirement Plan	Against
PT Bank Central Asia TBK	Indonesia	05/26/05	Annual	1	Accept Annual Report	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
				4	Elect Directors and Commissioners	For
				5	Approve Remuneration of Directors and Commissioners	For
					Approve Siddharta, Siddharta & Harsono as Auditors and Authorize Board	
				6	to Fix Their Remuneration	For
				7	Approve Dividends	For
PT Bank Central Asia TBK	Indonesia	05/26/05	Special	1	Authorize Share Repurchase Program	For
Pt Bank Pan Indonesia	Indonesia	06/24/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
				3	Approve Remuneration of Directors and Commissioners	For
				4	Elect Directors and Commissioners	For
					Approve Hans Tuanakotta Mustofa as Auditors and Authorize Board to Fix	
				5	Their Remuneration	For
Pt Bank Pan Indonesia	Indonesia	06/24/05	Special	1	Amend Articles of Association	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	05/17/05	Annual	1	Accept Directors' Report	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income	For
					Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
				5	Elect Directors and Commissioners	For
				6	Approve Remuneration of Directors and Commissioners	For
				7	Approve Stock Option Plan	Against
				8	Approve Write-off of Non-Performing Loans	Against
PT Bumi Resources Tbk	Indonesia	06/28/05	Annual	1	Accept Directors' Report	For
				2	Accept Financial Statements and Statutory Reports	For
					Approve Doli, Bambang Sudarmadji & Co. Auditors and Authorize Board to	
				3	Fix Their Remuneration	For
PT Bumi Resources Tbk	Indonesia	06/28/05	Special	1	Elect Directors and Commissioners	For
				2	Approve Pledging of Assets for Debt	Against
PT Ciputra Surya	Indonesia	06/28/05	Annual	1A	Accept Financial Statements and Statutory Reports	For
				1B	Approve Allocation of Income	For
					Approve AAJ Associates as Auditors and Authorize Board to Fix Their	
				1C	Remuneration	For
PT Ciputra Surya	Indonesia	06/28/05	Special	1	Approve Stock Split	For
				2	Elect Commissioners	For
PT Hanjaya Mandala Sampoerna	Indonesia	05/18/05	Special	1	Elect Directors and Commissioners	For
PT INDOSAT, Indonesian Satellite Corporatio	Indonesia	06/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
				3	Approve Remuneration of Commissioners	For

PT Matahari Putra Prima	Indonesia	05/20/05	Annual	4	Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Elect Directors and Commissioners	For
				1	Accept Directors' Report	For
				2	Approve Financial Statements and Discharge Directors	For
				3	Approve Allocation of Income	For
PT Mayora Indah Tbk	Indonesia	06/24/05	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Elect Directors and Commissioners, Fix Their Remuneration	For
				6	Transact Other Business (Voting)	Against
				1	Accept Directors' Report	For
				2	Accept Financial Statements and Statutory Reports	For
PT Summarecon Agung	Indonesia	06/24/05	Annual	3	Approve Allocation of Income	For
				4	Approve Hans Tuanakotta Mustofa as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Transact Other Business (Voting)	Against
				1	Accept Directors' Report	For
				2	Accept Financial Statements and Statutory Reports	For
PT Telekomunikasi Indonesia	Indonesia	06/24/05	Annual	3	Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Elect Directors and Commissioners	For
				5	Transact Other Business (Voting)	Against
				1	Accept Directors' Report	For
				2	Accept Financial Statements and Statutory Reports	For
PTT PUBLIC COMPANY	Thailand	04/12/05	Annual	3	Approve Allocation of Income	For
				4	Approve Siddharta Siddharta & Widjaja as Auditors and Authorize Board to Fix Their Remuneration Auditors	For
				5	Approve Remuneration of Directors and Commissioners	For
				6	Elect Directors	For
				1	Approve Minutes of Previous EGM	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividend of Baht 6.75 per Share	For
				4	Elect Directors	For
				5	Approve Remuneration of Directors	For
				6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				7	Amend Articles of Association Re: Company Seal	For
PUBLIC POWER CORP OF GREECE	Greece	06/06/05	Annual	8	Approve the 5-Year Financing Plan of PTT Public Co	For
				9	Approve Issuance of 40 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For
				10	Approve Reduction in Registered Capital to Baht 27.97 Billion	For
				11	Approve Increase in Registered Capital to Baht 28.37 Billion	For
				12	Approve Allocation of 40 Million New Ordinary Shares Reserved for the Exercise of Warrants	For
				13	Other Business	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For

PubliGroupe S.A. (formerly Publicitas Holding Switzerland)	05/04/05	Annual	3	Accept Consolidated Financial Statements and Statutory Reports	
			3	According to International Financial Reporting Standards	For
			4	Approve Discharge of Board and Auditors for 2004	For
			5	Approve Dividend	For
			6	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				Approve Remuneration of Directors for 2004 and Preapprove	
			7	Remuneration of Directors for 2005	For
			8	Ratify Election of Directors	For
			9	Other Business (Non-Voting)	None
QBE Insurance Group Ltd.	04/08/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Discharge of Board and Senior Management	For
			3	Approve Allocation of Income and Dividends of CHF 9.00 per Share	For
			4a	Elect Christian Budry as Director	For
			4b	Elect Gerhart Isler as Director	For
			4c	Elect Felix Weber as Director	For
			5	Ratify Ernst & Young AG as Auditors	For
			1	Receive Financial Statements and Statutory Reports	For
			2	Elect C. L. A. Irby as Director	For
Qingling Motors Co Ltd	06/17/05	Annual		Approve Grant of a Maximum of 46,000 Conditional Rights and a	
			3	Maximum of 122,000 Options to F. M. O'Halloran, Chief Executive Officer	For
			1	Accept Report of the Board of Directors	For
			2	Accept Report of the Supervisory Committee	For
			3	Accept Financial Statements and Statutory Reports	For
RAC plc (formely Lex Service)	04/14/05	Annual	4	Approve Proposal for Appropriation of Profit for 2004	For
				Reappoint Deloitte Touche Tohmatsu CPA Ltd and Deloitte Touche	
				Tohmatsu as PRC and International Auditors Respectively and Authorize	
			5	Board to Fix Their Remuneration	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 15.6 Pence Per Share	For
			3	Re-elect Peter Harris as Director	For
			4	Re-elect Andrew Harrison as Director	For
			5	Re-elect Dianne Thompson as Director	For
				Reappoint KPMG Audit PLC as Auditors and Authorise the Board to	
			6	Determine Their Remuneration	For
			7	Approve Remuneration Report	For
Ramsay Health Care, Inc.	05/20/05	Special	8	Authorise 11,840,000 Shares for Market Purchase	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			9	Rights up to Aggregate Nominal Amount of GBP 9,500,000	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			10	Rights up to Aggregate Nominal Amount of GBP 1,480,000	For
				Approve Increase in Authorised Capital from GBP 39,235,000 to GBP	
			11	41,235,000	For
			12	Adopt New Articles of Association	For

Randstad Holding NV	Netherlands	05/10/05	Annual	2	Approve Issue of Convertible Adjustable Rate Equity Securities	For
				3	Ratify Past Issuance of 5.44 Million Shares to Domestic and International Institutions at the Price of AUD 7.35 Per Share on Dec. 2, 2004	Against
					Ratify Past Issuance of 14.75 Million Shares to Domestic and International Institutions on April 2005	
				4		Against
				5	Amend Constitution Relating to Preference Shares	For
				6	Approve Financial Assistance in Connection with the Acquisition by Ramsay Health Care Investments Pty Limited of the Affinity Group of Companies	For
					1 Open Meeting	None
				2	Receive Report of Executive Board	None
				3a	Approve Financial Statements and Statutory Reports	For
				3b	Receive Explanation on Company's Reserves and Dividend Policy	None
				3c	Approve Dividend	For
				4a	Approve Discharge of Executive Board	For
				4b	Approve Discharge of Supervisory Board	For
				5	Reelect J.C.M. Hovers to Supervisory Board	For
				6	Reelect A.H.J. Risseeuw as Director of 'Stichting Administratiekantoor Preferente Aandelen Randstad Holding'	For
					7 Discussion on Corporate Governance	None
				8a	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	Against
					Approve Performance-Related Remuneration of Executive Board in Shares and Share Options	Against
				9	Approve Remuneration of Supervisory Board	For
				10	Amend Articles	For
				11	Ratify Auditors	For
				12	Close Meeting	None
RANK GROUP PLC (THE)	United Kingdom	04/27/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 9.8 Pence Per Share	For
				4	Elect Richard Greenhalgh as Director	For
				5	Elect Brendan O'Neill as Director	For
				6	Elect David Boden as Director	For
				7	Re-elect Oliver Stocken as Director	For
				8	Re-elect Mike Smith as Director	Against
				9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				10	Authorise Board to Fix Remuneration of the Auditors	For
				11	Approve Rank Group 2005 Share Savings Scheme	For
				12	Approve Rank Group 2005 Long-Term Incentive Plan	For
				13	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,600,000	For

RAS (Riunione Adriatica di Sicurta)	Italy	04/29/05	Annual/Speci	15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,120,000	For
				16	Authorise 93,610,000 Shares for Market Purchase	For
				17	Approve Scrip Dividend Program	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For
RAS (Riunione Adriatica di Sicurta)	Italy	04/29/05	Annual/Speci	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Amend Articles 7, 31, and 32 of the Bylaws	For
				2	Authorize Board to Issue Shares Without Preemptive Rights; Authorize Board to Issue Bonds	Against
Rational AG	Germany	05/10/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify Allrevision Dornhof Kloss und Partner GmbH as Auditors for Fiscal 2005	For
Reckitt Benckiser Plc (Formerly Reckitt & Col United Kingdom	05/05/05	Annual	6	Amend Articles Re: Preparation and Submission of Report	For	
			7	Approve Affiliation Agreements with Subsidiaries	For	
			1	Accept Financial Statements and Statutory Reports	For	
			2	Approve Remuneration Report	Against	
			3	Approve Final Dividend of 18 Pence Per Share	For	
			4	Re-elect Adrian Bellamy as Director	Against	
			5	Re-elect George Greener as Director	For	
			6	Elect Graham Mackay as Director	For	
			7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	
			8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,438,000	For	
			9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,815,000	For	
			10	Authorise 72,500,000 Shares for Market Purchase	For	
			11	Approve Reckitt Benckiser 2005 Savings-Related Share Option Plan	For	
Red Electrica de Espana	Spain	05/25/05	Annual	12	Approve Reckitt Benckiser 2005 Global Stock Profit Plan	For
				13	Approve Reckitt Benckiser 2005 USA Savings-Related Share Option Plan	For
				14	Amend Reckitt Benckiser Senior Executive Share Ownership Policy Plan	For
				1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For
				2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For
				3	Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-04	For
				4	Approve Discharge of Directors	For

Reed Elsevier Plc(formerly Reed International)	United Kingdom	04/27/05	Annual	5	Elect Directors	For
				6	Amend Articles 2, 5, and 17 of the Bylaws	For
				7	Approve Auditors	For
				8	Present Corporate Governance Report for Fiscal Year 2004	For
				9	Authorize Share Repurchase Program	For
				10	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 9.6 Pence Per Share	For
				4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				5	Authorise Board to Fix Remuneration of the Auditors	For
				6	Elect Jan Hommen as Director	For
				7	Elect Erik Engstrom as Director	For
Reed Elsevier Plc(formerly Reed International)	United Kingdom	04/27/05	Annual	8	Re-elect Mark Armour as Director	For
				9	Re-elect Sir Crispin Davis as Director	For
				10	Re-elect Andrew Prozes as Director	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				11	Rights up to Aggregate Nominal Amount of GBP 24,700,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				12	Rights up to Aggregate Nominal Amount of GBP 7,900,000	For
				13	Authorise 127,000,000 Ordinary Shares for Market Purchase	For
				1	Elect Strauss Zelnick as Director	For
				9	Re-elect Sir Crispin Davis as Director	Against
Renault	France	04/29/05	Annual/Speci	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Dominique de la Garanderie as Director	For
				6	Reelect Itaru Koeda as Director	For
				7	Reelect Louis Schweitzer as Director	Against
				8	Approve Discharge of Pierre Alanche	For
				9	Acknowledge Auditor Report Re: Renumeration of Equity Loans	For
				10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 4	
				11	Billion	For
					Approve Reduction in Share Capital via Cancellation of Repurchased	
				12	Shares in Item 10 and to Amend Article of Association Accordingly	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	
				13	Rights up to Aggregate Nominal Amount of EUR 500 Million	Against
					Authorize Issuance of Equity or Equity-Linked Securities without	
				14	Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Against
					Authorize Capital Increase of Up to EUR 300 Million for Future Exchange	
				15	Offers or Acquisitions	Against

Rensburg Plc (formerly BWD Securities PLC) United Kingdom	04/04/05	Annual	16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For
			17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For
			18	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			19	Amend Articles of Association to Increase Shareholding Disclosure Threshold to Two Percent	For
			20	Authorize Filing of Required Documents/Other Formalities	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 12 Pence Per Share	For
			4	Re-elect Christopher Clarke as Director	For
			5	Re-elect Nick Lane Fox as Director	For
Rentokil Initial Plc(Formerly Rentokil Group P United Kingdom	05/26/05	Annual	6	Re-elect Andrew Tyrie as Director	For
			7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
			8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 736,305	For
			9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 110,445	For
			10	Authorise 2,208,915 Shares for Market Purchase	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 4.78 Pence Per Share	For
			4.1	Re-elect Brian McGowan as Director	For
			4.2	Re-elect Ian Harley as Director	For
Rentokil Initial Plc(Formerly Rentokil Group P United Kingdom	05/26/05	Special Court	5	Elect Douglas Flynn as Director	Against
			6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
			7	Authorise 79,095,811 Ordinary Shares for Market Purchase	For
			8	Transact Other Business (Non-Voting)	None
				Approve Scheme of Arrangement; Reduction and Increase of Issued Share Cap.; Issue of Equity with Pre-emp. Rights up to GBP 18.15M; Amend Articles of Association; Reduction of Cap. of Rentokil Initial 2005 plc; Change Name to Rentokil Initial 1927 plc	For
			1	Approve Scheme of Arrangement	For
Repsol Ypf SA (Formerly Repsol, S.A.)	Spain	Annual		Approve Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year Ended 12-31-04	For
			2	Present Amendments of the Board Governance Guidelines	For
			3	Amend Articles 40, 47, and 38 of The Bylaws and Amend Chapter 2, Title 4 of the Board Governance Guidelines	For
			4	Elect Directors	For
			5	Approve Auditors for Company and Consolidated Group	For
			6	Authorize Share Repurchase Program	For

Resona Holdings, Inc.(formerly Daiwa Bank F Japan	06/28/05	Annual	7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
			8	Authorize Issuance of Convertible and Non-convertible Bonds without Preemptive Rights	For
			9	Authorize Board to Ratify and Execute Approved Resolutions	For
			1	Amend Articles to: Remove Prohibition on Reverse Split of Preferred Shares	For
			2	Approve Reverse Split of Ordinary and Preferred Shares, and Amend Articles to Decrease Authorized Share Capital to Reflect Reverse Split	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	Against
			3.8	Elect Director	For
			3.9	Elect Director	For
Reuters Group Plc (Formerly Reuters Holding United Kingdom	04/21/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	Against
			3	Approve Final Dividend of 6.15 Pence Per Share	For
			4	Elect Kenneth Olisa as Director	For
			5	Elect Lawton Fitt as Director	For
			6	Elect Penelope Hughes as Director	For
			7	Re-elect Thomas Glocer as Director	For
			8	Re-elect David Grigson as Director	For
			9	Re-elect Devin Wenig as Director	For
			10	Re-elect Niall FitzGerald as Director	For
			11	Re-elect Ian Strachan as Director	Against
			12	Re-elect Richard Olver as Director	For
			13	Re-elect Edward Kozel as Director	For
			14	Re-elect Charles Sinclair as Director	Against
			15	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			16	Authorise Board to Fix Remuneration of the Auditors	For
			17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For
Rheinmetall AG (formerly Rheinmetall Berlin / Germany	05/10/05	Annual	18	Approve Renewal of Directors' Authority to Grant Options Under the Reuters Group PLC International SAYE Share Option Plan 1997	For
			19	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,000,000	For
			20	Authorise 143,540,000 Shares for Market Purchase	For
			1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None
			2	Approve Allocation of Income and Dividends of EUR 0.74 per Common Share and EUR 0.80 per Preference Share	For
			3	Approve Discharge of Management Board for Fiscal 2004	For
			4	Approve Discharge of Supervisory Board for Fiscal 2004	For

				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				6	Approve Conversion of Preference Shares into Common Shares	For
				7	Special Resolution for Common Shareholders: Approve Conversion of Preference Shares into Common Shares	For
				8	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For
				9	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For
Rheinmetall AG (formerly Rheinmetall Berlin / Germany)		05/10/05	Special	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				2	Approve Conversion of Preference Shares into Common Shares	For
Ricoh Co. Ltd.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 993 Million to 1.5 Billion Shares - Reduce Maximum Board Size - Clarify Director Authorities	Against
				3	Elect Director	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditor	For
Rio Tinto Ltd. (Formerly Cra Ltd.)	Australia	04/29/05	Annual	1	Approve Off-Market Tender Buy-Backs of Ordinary Shares and Tinto Holdings Australia Pty Limited Matching Buy-Backs	For
				2	Approve Amendments to Rule 7(a)(iii) of the Company's Constitution and Article 33(A)(iii) of Rio Tinto plc's Articles of Association to Facilitate Share Buy-Backs	For
				3	Amend the DLC Merger Sharing Agreement to Facilitate Share Buy-Backs	For
				4	Authorize Share Buy-Back Program	For
				5	Elect Richard Goodmanson as Director	For
				6	Elect Ashton Calvert as Director	For
				7	Elect Vivienne Cox as Director	For
				8	Elect Paul Skinner as Director	For
				9	Approve Remuneration Report	For
				10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
				11	Accept Financial Statements and Statutory Reports	For
Rio Tinto Plc (Formerly Rtz Corp. Plc)	United Kingdom	04/14/05	Annual	1	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,350,000	For
				2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,900,000	For
				3	Authorise 106,800,000 Ordinary Shares of Rio Tinto Plc for Market Purchase by Rio Tinto Plc, Rio Tinto Ltd. and any Subsidiaries of Rio Tinto Ltd.	For
				4	Authorise Buy-Backs of Rio Tinto Ltd. Ordinary Shares, Under Off-Market Buy-Back Tender Schemes, by Rio Tinto Ltd.	For
				5	Amend Articles of Association	For
				6	Amend DLC Merger Sharing Agreement	For

Rohm Co. Ltd.	Japan	06/29/05	Annual	7	Approve Rio Tinto Share Savings Plan for Employees in France	Against
				8	Elect Richard Goodman as Director	For
				9	Elect Ashton Calvert as Director	For
				10	Elect Vivienne Cox as Director	For
				11	Re-elect Paul Skinner as Director	For
				12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				13	Approve Remuneration Report	For
				14	Accept Financial Statements and Statutory Reports	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 42.50, Final JY 42.50, Special JY 0	For
				2	Authorize Share Repurchase Program	For
				3	Amend Articles to: Increase Maximum Board Size - Authorize Public Announcements in Electronic Format	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
ROLLS-ROYCE GROUP PLC (formerly Rolls Royce)	United Kingdom	05/04/05	Annual	4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				5	Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Re-elect Simon Robertson as Director	For
				4	Re-elect Iain Conn as Director	For
				5	Re-elect Sir John Taylor as Director	For
				6	Re-elect Amy Bondurant as Director	For
				7	Re-elect John Cheffins as Director	For
				8	Re-elect James Guyette as Director	For
				9	Re-elect Andrew Shilston as Director	For
Rotork plc	United Kingdom	04/22/05	Annual		Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For
				10	Authorise Issue of B Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 200,000,000	For
				11	Approve Increase in Remuneration of Non-Executive Directors to GBP 850,000	For
				12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,133,532	For
				13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,570,029	For
				14	Rights up to Aggregate Nominal Amount of GBP 17,570,029	For
				15	Authorise 173,313,853 Ordinary Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 9.7 Pence Per Share	For

Royal & Sun Alliance Insurance Group(Former United Kingdom	05/27/05	Annual	3	Re-elect Robert Arnold as Director	For
			4	Re-elect Robert Slater as Director	For
			5	Re-elect Roger Lockwood as Director	Against
			6	Elect Graham Ogden as Director	For
			7	Elect Ian King as Director	For
			8	Reappoint KPMG Audit Plc as Auditors of the Company	For
			9	Authorise Board to Fix Remuneration of the Auditors	Against
			10	Approve Remuneration Report	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			11	Rights up to 22,959,049 Ordinary Shares	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			12	Rights up to 4,299,743 Ordinary Shares	For
			13	Authorise 8,500,000 Ordinary Shares for Market Purchase	For
			14	Authorise 47,170 Preference Shares for Market Purchase	For
Royal Bank Of Scotland Group Plc (The)	United Kingdom 04/20/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of 2.96 Pence Per Ordinary Share	For
				Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the	
			3	Audit & Compliance Committee to Determine Their Remuneration	For
			4	Elect David Paige as Director	For
			5	Approve Remuneration Report	For
				Approve Donations to EU Political Organisation up to GBP 100,000 and	
			6	Authorise EU Political Expenditure up to GBP 100,000	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			7	Rights up to Aggregate Nominal Amount of GBP 441,966,663	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			8	Rights up to Aggregate Nominal Amount of GBP 40,044,999	For
			9	Authorise 291,236,359 Ordinary Shares for Market Purchase	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 41.2 Pence Per Share	For
			4	Re-elect Jim Currie as Director	For
			5	Re-elect Sir Fred Goodwin as Director	For
			6	Re-elect Sir Steve Robson as Director	For
			7	Elect Archie Hunter as Director	For
			8	Elect Charles Koch as Director	For
			9	Elect Joe MacHale as Director	For
			10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			11	Authorise Board to Fix Remuneration of the Auditors	For
				Approve Increase in Authorised Share Capital; Authorise Issue of Equity or	
				Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal	
			12	Amount of GBP 264,579,936	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			13	Rights up to Aggregate Nominal Amount of GBP 39,686,990	For
			14	Authorise 317,495,924 Shares for Market Purchase	For

					Approve 71 M Category II Non-Cumulative US\$ Pref. Shares; Allot the Newly Created and 179.5 M Unissued Category II Non-Cumulative US\$ Pref. Shares, the 64.75 M Unissued Non-Cumulative Euro Pref. Shares and 300 M Unissued Non-Cumulative GBP Pref. Shares	For
				15	Approve Citizens Financial Group, Inc. Long Term Incentive Plan	For
Royal Bank Of Scotland Group Plc (The)	United Kingdom	04/20/05	Annual	11	Authorise Board to Fix Remuneration of the Auditors	Against
Royal Dutch Shell PLC (formerly Royal Dutch Netherlands		06/28/05	Annual	1	Receive Annual Report	None
				2	Approve Financial Statements and Statutory Reports	For
				3.A	Discuss Reserves and Dividend Policy	None
				3.B	Approve Dividends of EUR 1.79 Per Share	For
				4.A	Approve Discharge of Managing Directors	Against
				4.B	Approve Discharge of Supervisory Board	Against
				5	Reelect L.R. Ricciardi to Supervisory Board	For
				6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				7	Approve Share Cancellation	For
				8	Discussion on Corporate Governance	None
					Discussion of Public Exchange Offer Issued by Royal Dutch Shell plc for	
				9.A	All Ordinary Shares in Capital of Company (non-voting)	None
				9.B	Approve Implementation Agreement	For
					Approve Acquisition and Cancellation of All 1,500 Priority Shares and	
				10	Amend Articles to Change Board Structure into One-Tier Board	Against
				11.A	Elect A.G. Jacobs as Non-Executive Board Member	For
				11.B	Elect Ch. Morin-Postel as Non-Executive Board Member	For
				11.C	Elect A.A. Loudon as Non-Executive Board Member	For
				11.D	Elect L.R. Ricciardi as Non-Executive Board Member	For
				12	Approve Remuneration Policy for Board of Directors	For
				13	Approve Amended Long-Term Incentive Plan	For
				14	Approve Amended Restricted Share Plan	For
				15	Approve Amended Deferred Bonus Plan	For
Royal KPN NV	Netherlands	04/12/05	Annual	1	Open Meeting	None
				2	Receive Report of Management Board	None
				3a	Approve Financial Statements and Statutory Reports	For
					Receive Explanation of Company's Reserves and Dividend Policy	
				3b	Announcements (Non-Voting)	None
				3c	Approve Allocation of Income and Total Dividends of EUR 0.35 Per Share	For
				4a	Approve Discharge of Management Board	For
				4b	Approve Discharge of Supervisory Board	For
				5a	Receive Report on Corporate Governance	None
					Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on	
				5b	Two-tiered Company Regime	For
				6	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	For
				7a	Discussion on Profile of Supervisory Board	None
					Opportunity to Make Recommendations for Appointment of Two Members	
				7b	of Supervisory Board	None
				7ci	Elect A.H.J Risseeuw to Supervisory Board	For

				7cII	Elect M.E van Lier Lels to Supervisory Board	For
				7d	Announcement on Vacancies Arising on Supervisory Board in 2006	None
				7e	Approve Remuneration of Supervisory Board	For
				8a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Grant Board Authority to Issue Shares Up to 10% of Issued Share Capital (20% in Connection with Merger or Acquisition) and All Authorized Yet Unissued Class B Preferred Shares	Against
				8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8b	Against
				8c		
				8d	Approve Ten Percent Reduction in Share Capital via Share Cancellation	For
				9	Close Meeting	None
RTL Group (formerly Audiofina)	Luxembourg	04/20/05	Annual	1	Accept Reports of the Board and Reports of the Auditors (Non-Voting)	None
				2	Approve Financial Accounts and Consolidated Financial Accounts(Voting)	For
				3	Approve Allocation of Results	For
				4	Approve Discharge of Directors	For
				5	Statutory Nominations	For
				6	Other Business (Voting)	Against
RWE AG	Germany	04/14/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For
				6	Elect Thomas Fischer and Dagmar Muehlenfeld to the Supervisory Board	For
				7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For
				8	Amend Articles Re: Calling of and Registration for Shareholder Meetings	For
					Amend Article Re: Chairmanship of General Meetings (to Reflect Pending German Legislation)	For
				9	Approve Purchase of an Additional 70 Boeing 737-800 Aircrafts Under the 2005 Boeing Contract	For
Ryanair Holdings Plc	Ireland	05/12/05	Special	1	Amend Memorandum of Association Re: Increase in the Company's Share Capital from MYR 1 Billion to MYR 1.2 Billion	For
S.P. Setia Bhd (formerl Syarikat Pembinaan & Malaysia		06/20/05	Special	1		For
					Approve Proposed Capital Repayment of Up to MYR 164.6 Million Via Cash on the Basis of MYR 0.25 Per Ordinary Share of MYR 1.00 Each in S P Setia Via Cash to All Entitled Shareholders of the Company	For
SABESP, Companhia Saneamento Basico S& Brazil		04/29/05	Annual/Speci	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income	For
					Elect Board of Directors, the Supervisory Board and their Respective Alternates	For
				3		For
				4	Ratify the New Criteria for the Remuneration of the Board of Directors	Against
				5	Amend Art. 15 of Bylaws in Light of Item 4	Against
Sadia S.A.	Brazil	04/29/05	Annual/Speci	1	Accept Financial Statements and Statutory Reports	For

Saes Getters	Italy	04/27/05	Annual	2	Approve Allocation of Income and Dividends	For
				3	Elect Directors and Fix their Remuneration	For
				4	Elect Supervisory Board Members and Fix their Remuneration	For
				5	Authorize Increase in Capital to BRL 1.5 Billion from BRL 1 Billion Through Capitalization of Reserves, Without Issuance; Amend Bylaws	For
					Amend Bylaws Re: Increase in Capital; Board of Director Competencies; Audit Committee; Increase in Size of Executive Officer Board; Executive Officer Board Competencies and; Supervisory Board	For
				6	Consolidate Bylaws	For
				7	Approve Stock Option Plan	For
				8	Approve Incorporation of Subsidiary, Including; Board's Proposal for the Incorporation; Appraisal Firm and; Appraisal Report	For
				9	Approve Financial Statements, Statutory Reports, and Allocation of Income and Reserves to Distribute Dividends	For
				1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				2	Approve Increase in the Remuneration Provided to Members of the Audit and Corporate Governance Committee	For
				3	Integrate Mandate to Reconta Ernst & Young, External Auditors of the Company for the Three-Year Term 2004-2006	For
				4		
Samsung Fire & Marine Insurance Co.	South Korea	05/31/05	Annual	1	Approve Appropriation of Income and Dividends of KRW 1500 Per Share	For
				2	Elect Two Directors	For
				3	Elect Member of Audit Committee	For
				4	Approve Limit on Remuneration of Directors	For
Sanken Electric Co. Ltd.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For
					Approve Formation of Joint Holding Company with Daiichi Pharmaceutical Co. Ltd.	For
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For

				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
					Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				5	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 20	For
Sankyo Co. Ltd. (OTC)	Japan	06/29/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2004	For
Sanlam Limited	South Africa	06/01/05	Annual	1	Ratify Reappointment of Auditors	For
				2	Reelect R.C. Andersen as Director Appointed During the Year	For
				3.1	Reelect M.V. Moosa as Director Appointed During the Year	For
				3.2	Reelect M. Ramos as Director Appointed During the Year	For
				3.3	Reelect A.S. du Plessis as Director	For
				4.1	Reelect C.E. Maynard as Director	For
				4.2	Reelect P. de V. Rademeyer as Director	For
				4.3	Reelect G.E. Rudman as Director	For
				4.4	Authorize Board to Fix Remuneration of the Auditors	For
				5	Approve Remuneration of Directors for Fiscal Year 2004	For
				6		
				7	Approve Remuneration of Directors for Jan. 1, 2005-June 30, 2006 Period	For
				8	Place Authorized But Unissued Shares under Control of Directors	For
				9	Approve Broad Based Employee Share Plan	Against
				10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
					Approve Disposal of Shareholding in Absa Group Limited Pursuant to Scheme of Arrangement Proposed By Barclays	For
Sanlam Limited	South Africa	06/09/05	Special	1	Authorize Board to Ratify and Execute Approved Resolutions	For
				2	Approve Financial Statements and Statutory Reports	For
Sanofi-Aventis (Formerly Sanofi-Synthelabo) France		05/31/05	Annual/Speci	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For
				3		
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Ratify PricewaterhouseCoopers Audit as Auditor	For
				6	Ratify Pierre Coll as Alternate Auditor	For
				7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				8	Cancel Outstanding Debt Issuance Authority	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Authorize Global Limit of EUR 1.6 Billion	For
				9		
					Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 840 Million	Against
				10		

SanPaolo Imi Spa	Italy	04/28/05	Annual	11	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For
				12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities Above	Against
				13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				14	Approve Stock Option Plan Grants	Against
				15	Authorize Up to 1 Percent of Issued Capital For Use in Restricted Stock Plan	Against
				16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				17	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For
				2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				3	Appoint Internal Statutory Auditors	Against
Sanrio Co. Ltd.	Japan	06/23/05	Annual	4	Approve Remuneration of Internal Statutory Auditors	For
				5	Approve Remuneration of Directors	For
				1	Approve Handling of Net Loss, with No Dividends	For
Santen Pharmaceutical Co. Ltd.	Japan	06/24/05	Annual	2	Approve Reduction in Capital Reserves	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 30, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
Santos Ltd.	Australia	05/20/05	Annual	3	Approve Executive Stock Option Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2a	Elect Kenneth A. Dean as Director	For
				2b	Elect Christopher J. Recny as Director	For
				2c	Elect Peter C. Barnett as Director	Against
				2d	Elect Michael A. O'Leary as Director	For
Sanyo Chemical Industries Ltd.	Japan	06/21/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim JY 7.50, Final JY 7.50, Special JY 0	
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For

Sanyo Electric Co. Ltd.	Japan	06/29/05	Annual	3	Approve Retirement Bonus for Director	For
					Approve Handling of Net Loss, Including the Following Dividends: Interim	
				1	JY 3, Final JY 0, Special JY 0	For
				2	Amend Articles to: Increase Maximum Number of Internal Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	For
				4.4	Appoint Internal Statutory Auditor	For
				4.5	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Retirement Bonuses for Statutory Auditors	Against
Sanyo Electric Credit Co., Ltd.	Japan	06/23/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 17, Final JY 17, Special JY	For
				2	Amend Articles to: Expand Business Lines	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors	For
				6	Approve Retirement Bonuses for Statutory Auditors	Against
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For
SAP AG	Germany	05/12/05	Annual	3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For
				6	Elect Erhard Schipporeit to the Supervisory Board	For
					Amend Articles Re: Share Capital; Conditional Capital IIa; Conditional	
				7	Capital IIIa	For
				8	Change Company Name to SAP AG	For
					Amend Articles Re: Calling of and Registration for Shareholder Meetings	
					due to Proposed Changes in German Law (Company Integrity and	
				9	Modernization of Shareholder Lawsuits Regulation)	For
					Approve Creation of EUR 60 Million Pool of Conditional Capital with	
					Preemptive Rights; Approve Creation of EUR 60 Million Pool of Conditional	
				10	Capital without Preemptive Rights	For
					Authorize Share Repurchase Program and Reissuance of Repurchased	
				11	Shares	For

SARANTIS SA	Greece	05/12/05	Annual	12	Authorize Use of Financial Derivatives Method when Repurchasing Shares	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Directors and Auditors	For
				3	Approve Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Extension of Labor Contracts of Directors and Accept Fees for	
				4	2004, As Well As 2005-2006	For
				5	Elect Directors	For
SARANTIS SA	Greece	05/27/05	Special	6	Amend Stock Regulations	Against
				7	Other Business (Non-Voting)	None
				1	Amend Company's Stock Option Plan	Against
Schering AG	Germany	04/14/05	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None
					Approve Allocation of Income and Dividends of EUR 1.00 per Dividend-Bearing Share	For
				2		For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				5	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal Year 2005	For
				6	Amend Articles Re: Supervisory Board Remuneration Scheme	For
					Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and	
				7	Modernization of Shareholder Lawsuits Regulation)	For
Schneider Electric SA (Formerly Schneider S/France		05/12/05	Annual/Speci		Authorize Share Repurchase Program and Reissuance of Repurchased	
				8	Shares	For
					Approve Control and Profit and Loss Transfer Agreement with a Subsidiary (Scheradmin 01 GmbH)	For
				9	Approve Transformation of Profit and Loss Transfer Agreements into	
				10	Control and Profit and Loss Transfer Agreements	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For
				5	Elect Serge Weinberg as Director	For
					Acknowledge the Resignation of Caisse des Depots et Consignations and	
				6	Appoint Jerome Gallot as Director	For
				7	Reelect Henri Lachmann as Director	Against
				8	Reelect Rene Barbier de La Serre as Director	For
					Approve Remuneration of Directors in the Aggregate Amount of EUR	
				9	800,000	For
				10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Authorize Issuance of Equity or Equity-Linked Securities with Preemptive	
				11	Rights up to Aggregate Nominal Amount of EUR 500 Million	For

Company Name	Country	Meeting Date	Meeting Type	Item Number	Item Description	Resolution
Schwarz Pharma AG	Germany	05/11/05	Annual		Authorize Issuance of Equity or Equity-Linked Securities without	
				12	Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For
				13	Authorize Capital Increase for Future Exchange Offers/Acquisitions	For
					Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	
				14		Against
					Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	
				15		Against
				16	Authorize Filing of Required Documents/Other Formalities	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify Ernst & Young AG as Auditors for Fiscal 2005	For
					Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	
				6		For
				7	Amend Authorized Capital by Extending Date of Expiration	For
Scottish & Newcastle PLC	United Kingdom	04/28/05	Annual		Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	
				8		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 13.75 Pence Per Ordinary Share	For
				4	Re-elect Neville Bain as Director	For
				5	Re-elect Sir Ian Robinson as Director	For
				6	Re-elect Henrik Therman as Director	For
				7	Reappoint Ernst & Young LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,000,000	
Secom Co. Ltd.	Japan	06/29/05	Annual	9		For
					Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,900,000	
				10		For
				11	Authorise 89,000,000 Ordinary Shares for Market Purchase	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	
				1		For
				2	Amend Articles to: Reduce Maximum Board Size	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For

SEGA SAMMY HOLDINGS INC.	Japan	06/24/05	Annual	3.10	Elect Director	For
				3.11	Elect Director	For
				4	Approve Retirement Bonus for Director	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 40, Special JY 20	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	Against
				4.2	Appoint Internal Statutory Auditor	Against
Seibu Railway Co. Ltd.	Japan	05/24/05	Special		Amend Articles to: Expand Business Lines - Cancel Year-End Closure of	
				1	Shareholder Register - Authorize Appointment of Stock Transfer Agent	For
				2	Appoint External Audit Firm	For
				3.1	Elect Director	For
Seibu Railway Co. Ltd.	Japan	06/28/05	Annual	3.2	Elect Director	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim	
					JY 2.5, Final JY 2.5, Special JY 0	For
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
				2	Auditors	Against
Seiko Epson Corp.	Japan	06/24/05	Annual	3.1	Elect Director	Against
				3.2	Elect Director	Against
				3.3	Elect Director	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim	
					JY 13, Final JY 13, Special JY 0	For
Sekisui Chemical Co. Ltd.	Japan	06/29/05	Annual	2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
				3	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim	
					JY 5, Final JY 5, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Approve Executive Stock Option Plan	Against
				4.1	Elect Director	For
				4.2	Elect Director	For

				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				4.18	Elect Director	For
				4.19	Elect Director	For
				4.20	Elect Director	For
				4.21	Elect Director	For
					Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	
				5	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0	For
Sekisui House Ltd.	Japan	04/27/05	Annual	1		For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Appoint Internal Statutory Auditor	For
Seksun Corp., Ltd.	Singapore	04/21/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare Final Dividend of SGD 0.012 Per Share	For
					Approve Directors' Fees of SGD 75,000 for the Year Ended December 31, 2004 (2003: SGD 60,000)	For
				3		Against
				4	Reelect Felix Ong Kim Huat as Director	For
				5	Reelect Peter Chan Pee Teck as Director	For
					Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
				6		Against
				7	Approve Issuance of Shares without Preemptive Rights	
Sembcorp Industries Limited	Singapore	04/26/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare Final Dividend of SGD 0.05 Per Share Less Income Tax	For
				3	Reelect Peter Seah Lim Huat as Director	Against
				4	Reelect Lua Cheng Eng as Director	For
				5	Reelect Colin Au Fook Yew as Director	For
				6	Reelect Evert Henkes as Director	For
				7	Approve Directors' Fees of SGD 635,166 for the Year Ended December 31, 2004 (2003: SGD 675,321)	For

Sembcorp Industries Limited	Singapore	04/26/05	Special	8	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				9	Approve Issuance of Shares without Preemptive Rights	Against
				10	Approve Issuance of Shares and Grant of Options Pursuant to the SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan and SembCorp Industries Restricted Stock Plan	Against
SEMICONDUCTOR MANUFACTURING INTERNATIONAL LTD.	Hong Kong	05/06/05	Annual	1	Approve Mandate for Transactions with Related Parties	For
				2	Approve Capital Reduction and Cash Distribution to Shareholders	For
				3	Amend SembCorp Industries Executives' Share Option Scheme, SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan, and SembCorp Industries Restricted Stock Plan	Against
				1	Accept Financial Statements and Statutory Reports	For
				2a	Reelect Richard R. Chang as Director	For
				2b	Reelect Henry Shaw as Director	For
				2c	Authorize Board to Fix the Remuneration of Directors	For
				3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Audit Committee of the Board to Fix Their Remuneration	For
				4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Authorize Reissuance of Repurchased Shares	For
				7a	Approve New Indemnification Agreement Between the Company and Each of the Existing and Future Directors and Chief Executive Officer	For
				7b	Approve Annual Cap in Relation to the Continuing Connected Transactions	For
Seoul Securities Co.	South Korea	05/27/05	Annual	7c	Approve Continuing Connected Transactions under the New Agreement	For
				8	Amend Articles of Association	For
				1	Approve Appropriation of Income and Dividends of KRW 140 Per Share	For
					Amend Articles of Incorporation Re: Expansion of Permitted Business Objectives, Increase in Total Share Numbers and Reduction of Face Value Due to Stock Split	For
				2	Elect Directors	For
				3	Elect Directors	For
				4	Appoint An Auditor	For
				5	Approve Limit on Remuneration of Directors	For
Serono SA (Formerly Ares-Serono SA)	Switzerland	04/26/05	Annual	6	Approve Limit on Remuneration of An Auditor	For
				7	Approve Stock Option Grants	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 3.60 per Registered Share and CHF 9.00 per Bearer Share	Against
					Approve CHF 24.0 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For
				3	Repurchased Shares	For
				4	Approve Discharge of Board and Senior Management	For
				5.1.1	Reelect Ernesto Bertarelli as Director	For

SES GLOBAL	Luxembourg	05/06/05	Special	5.1.2	Reelect Pierre Douaze as Director	For
				5.1.3	Reelect Patrick Gage as Director	For
				5.1.4	Reelect Bernard Mach as Director	For
				5.1.5	Reelect Sergio Marchionne as Director	For
				5.1.6	Reelect Georges Muller as Director	For
				5.1.7	Reelect Jacques Theurillat as Director	For
				5.1.8	Elect Alberto Togni as Director	For
				5.2	Ratify PricewaterhouseCoopers SA as Auditors	For
				5.3	Ratify Ernst & Young SA as Special Auditors	For
				1	Review Attendance List, Establish Quorum and Adopt Agenda	None
SES GLOBAL	Luxembourg	05/06/05	Annual	2	Nominate Secretary and Two Scrutineers	None
				3	Modify Article 20 of Articles of Association	Against
				4	Other Business (Voting)	Against
				1	Review Attendance List, Establish Quorum and Adopt Agenda	For
				2	Nominate Secretary and Two Scrutineers	For
				3	Receive Directors' 2004 Activities Report	None
					Receive President and CEO's Account of the Main Developments During	
				4	2004 and Perspectives	None
					Present CFO's Account of the Main Developments During 2004 and	
				5	Perspectives	None
Seven-Eleven Japan Co. Ltd.	Japan	05/27/05	Annual	6	Present Audit Report	None
				7	Approve Balance Sheet and Profit and Loss Accounts	For
				8	Approve Allocation of Results	For
				9	Approve Transfers Between Reserve Accounts	For
				10	Approve Discharge of Board	For
				11	Approve Discharge of Auditors	For
				12	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For
				13	Authorize Repurchase of Fiduciary Depositary Receipts and/or A-Shares	For
					Fix Number of and Elect Directors; Fix Term of Directors; Approve	
				14	Remuneration of Directors	For
Seven-Eleven Japan Co. Ltd.	Japan	05/27/05	Annual	15	Other Business (Voting)	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 21.5, Final JY 21.5, Special JY 0	For
					Approve Formation of Joint Holding Company with Ito-Yokado Co. and	
				2	Denny's Japan Co.	For
				3	Amend Articles to Change Record Date for Payment of Interim Dividends	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For

Shanghai Industrial Holdings Ltd	Hong Kong	05/26/05	Annual	4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	Against
				5.2	Appoint Internal Statutory Auditor	Against
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a1	Reelect Cai Lai Xing as Director	For
Shangri-la Asia Ltd.	Hong Kong	05/26/05	Annual	3a2	Reelect Qu Ding as Director	For
				3a3	Reelect Lu Ming Fang as Director	For
				3a4	Reelect Yao Fang as Director	For
				3a5	Reelect Tang Jun as Director	For
				3a6	Reelect Lo Ka Shui as Director	For
				3b	Authorize Board to Fix the Remuneration of the Directors	For
					Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to	
				4	Fix Their Remuneration	For
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				6	Rights	Against
				7	Authorize Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Alexander Reid Hamilton as Director	For
Sharp Corp.	Japan	06/23/05	Annual	3b	Reelect Lee Yong Sun as Director	For
				3c	Reelect Tow Heng Tan as Director	For
				3d	Reelect Ye Longfei as Director	For
					Approve Remuneration of Directors Including Fees for the Audit and	
				4	Remuneration Committees	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				5	Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				6a	Rights	Against
				6b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6c	Authorize Reissuance of Repurchased Shares	For
				7	Amend Bylaws Re: Voting at Meetings, Retirement by Rotation of Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 10, Final JY 10, Special JY 0	For

				Amend Articles to Delete Obsolete Language Relating to Conversion of	
			2	Convertible Bonds	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.20	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.24	Elect Director	For
			3.25	Elect Director	For
			4	Approve Retirement Bonuses for Directors	For
Shell Transport And Trading Company Plc (TI United Kingdom	06/28/05	Annual	1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Elect Peter Voser as Director	For
			4	Re-elect Sir Peter Job as Director	For
			5	Re-elect Lord Oxburgh as Director	For
			6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
			7	Authorise Board to Fix Remuneration of the Auditors	For
			8	Authorise 480,000,000 Ordinary Shares for Market Purchase	For
			9	Approve Long-Term Incentive Plan	For
			10	Approve Deferred Bonus Plan	For
			11	Approve Restricted Share Plan	For
Shell Transport And Trading Company Plc (TI United Kingdom	06/28/05	Court	1	Approve Scheme of Arrangement	For
Shell Transport And Trading Company Plc (TI United Kingdom	06/28/05	Special	1	Approve Reduction in Capital by Cancelling and Extinguishing the First Preference Shares of GBP 1 Each	For
				Conditional on the Passing of Resolution 1, Approve Reduction in Capital by Cancelling and Extinguishing the Second Preference Shares of GBP 1 Each	
			2		For

Shikoku Electric Power Co. Inc.	Japan	06/29/05	Annual		Approve Scheme of Arrangement; Reduce Cap. by Cancelling the Scheme Shares; Increase Cap. by Creating Such No. of Ord. Shares of 25p and 1 Dividend Access Share of 25P; Issue of Equity with Pre-emp. Rights up to the Created Ord. Shares; Amend Art. of Assoc.	For
				3		
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
					Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase - Authorize Share Repurchases at Board's Discretion	For
				2		For
				3	Authorize Share Repurchase Program	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				4.13	Elect Director	For
				4.14	Elect Director	For
				4.15	Elect Director	For
				4.16	Elect Director	For
				4.17	Elect Director	For
				4.18	Elect Director	For
				4.19	Elect Director	For
				4.20	Elect Director	For
				4.21	Elect Director	For
Shimamura Co. Ltd.	Japan	05/13/05	Annual	5	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 29, Final JY 39, Special JY 0	For
				1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For

Shimizu Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For
				2	Amend Articles to: Provide for Sale of Supplemental Shares to Odd-Lot Holders	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For
Shin-Etsu Chemical Co. Ltd.	Japan	06/29/05	Annual	1	Amend Articles to: Increase Authorized Capital - Cancel Year-End Closure of Shareholder Register - Amend Board Size	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				6	Approve Retirement Bonuses for Director and Statutory Auditor	Against
				7	Approve Executive Stock Option Plan	Against
Shinkawa Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.50, Final JY 12.50, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 40 Million to 80 Million Shares	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 1	For
Shinko Securities (Formerly New Japan Secu Japan		06/29/05	Annual	2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
SHINSEI BANK LTD.	Japan	06/24/05	Annual	1.1	Elect Director	For

				1.2	Elect Director	For
				1.3	Elect Director	For
				1.4	Elect Director	For
				1.5	Elect Director	For
				1.6	Elect Director	For
				1.7	Elect Director	For
				1.8	Elect Director	Against
				1.9	Elect Director	Against
				1.10	Elect Director	For
				1.11	Elect Director	For
				1.12	Elect Director	For
				1.13	Elect Director	For
				1.14	Elect Director	For
				1.15	Elect Director	For
				1.16	Elect Director	For
				1.17	Elect Director	For
					Amend Articles to: Clarify Director Authorities - Limit Directors' Legal Liability	
				2	Liability	For
				3	Approve Executive Stock Option Plan	For
				4	Authorize Share Repurchase Program	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 4.25, Final JY 7.75, Special JY 0	
Shionogi & Co. Ltd.	Japan	06/29/05	Annual	1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonus for Statutory Auditor	Against
Shire Pharmaceuticals Group Plc	United Kingdom	06/22/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Re-elect Matthew Emmens as Director	For
				3	Re-elect Ronald Nordmann as Director	For
				4	Re-elect Barry Price as Director	For
				5	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				6	Authorise Board to Fix Remuneration of the Auditors	For
				7	Approve Remuneration Report	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,203,026	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,230,577	For
				9		For
				10	Authorise 49,223,083 Ordinary Shares for Market Purchase	For
					Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				11		For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 13, Special JY 0	
Shiseido Co. Ltd.	Japan	06/29/05	Annual	1		For

Shizuoka Bank Ltd.	Japan	06/28/05	Annual		Amend Articles to: Limit Directors' and Internal Auditor's Legal Liability -	
				2	Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
				5	Auditors	For
				6	Approve Deep Discount Stock Option Plan	For
				7	Approve Executive Stock Option Plan	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3.50, Final JY 5, Special JY 0	For
					Amend Articles to: Increase Number of Internal Auditors - Clarify Director	
				2	Authorities - Expand Board Eligibility	For
				3.1	Elect Director	For
Sia Abrasives Holding AG	Switzerland	04/20/05	Annual	3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
SIG Holding AG (Formerly SIG Schweiz. Indu	Switzerland	04/05/05	Annual		Approve Retirement Bonuses for Directors and to Special Payment to	
				5	Director Switching to Part-time Status	For
				1	Share Re-registration Consent	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Discharge of Board and Senior Management	For
				4	Approve Allocation of Income and Dividends of CHF 8 per Share	For
SIG plc (formerly Sheffield Insulation Group p	United Kingdom	05/04/05	Annual		Reelect Hans-Ulrich Spiess, Martin Bernet, Ernst Kessler and Juergen	
				5.a	Rauen as Directors	For
				5.b	Ratify PricewaterhouseCoopers as Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	For
				3	Approve Discharge of Board and Senior Management	For
					Reelect Lambert Leisewitz and David Schnell; Elect Peter Hauser and	
SIG plc (formerly Sheffield Insulation Group p	United Kingdom	05/04/05	Annual	4.1	Robert Lombardini as Directors	For
				4.2	Ratify PricewaterhouseCoopers AG as Auditors	For
				1	Accept Financial Statements and Statutory Reports	For

Singamas Container Holdings Ltd	Hong Kong	05/20/05	Annual	2	Approve Remuneration Report	For
				3	Approve Final Dividend of 9.4 Pence Per Ordinary Share	For
				4	Re-elect Peter Blackburn as Director	For
				5	Re-elect Les Tench as Director	For
				6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,042,805	For
				8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 607,027	For
				9	Authorise 12,140,500 Ordinary Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	Against
					Reelect Chang Yun Chung, Hsueh Chao En, Jin Xu Chu, Teo Tiou Seng, Kuan Kim Kin, Ngan Man Kit, Alexander, Ong Ka Thai and Soh Kim Soon as Directors and Fix Their Remuneration	Against
				3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				6	Authorize Reissuance of Repurchased Shares	For
Singapore Food Industries Ltd SFI	Singapore	04/14/05	Annual	7	Amend Articles Re: Term of Office of Directors, Appointment of Director to Fill Vacancy	For
				8	Adopt Financial Statements and Directors' and Auditors' Reports	For
				1	Declare Final Dividend of SGD 0.04 Per Share	For
				2	Reelect Patrick Yeoh Khwai Hoh as Director	For
				3	Reelect Roger Yeo Kok Tong as Director	For
				4	Reelect Chow Kok Kee as Director	For
				5	Approve Directors' Fees of SGD 414,000 for the Year Ended Dec. 31, 2004 (2003: SGD 394,232)	For
				6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				7	Approve Issuance of Shares without Preemptive Rights	Against
				8	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Food Industries Share Option Plan and/or Singapore Food Industries Performance Share Plan and/or Singapore Food Industries Restricted Stock Plan	Against
Singapore Food Industries Ltd SFI	Singapore	04/14/05	Special	9	Approve Mandate for Transactions with Related Parties	For
				2	Authorize Share Repurchase Program	For
Singapore Land Ltd.	Singapore	04/29/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For
				2	Declare Final Dividend of SGD 0.15 Per Share	For
					Approve Directors' Fees of SGD 294,500 for the Year Ended Dec 31, 2004 (SGD 294,500)	For
				3	Reelect Hwang Soo Jin as Director	Against
				4a	Reelect Roberto R. Romulo as Director	Against
				4b	Reelect Alvin Yeo Khim Hai as Director	Against
				4c		

Singapore Petroleum Co. Ltd.	Singapore	04/27/05	Annual	5	Reelect Antonio L. Go as Director	For
				6a	Reelect Wee Cho Yaw as Director	Against
				6b	Reelect John Gokongwei Jr. as Director	For
				6c	Reelect Tan Boon Teik as Director	Against
				6d	Reelect Gabriel C. Singson as Alternate Director to Perry L. Pe	For
				7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				8	Approve Issuance of Shares without Preemptive Rights	Against
				9	Other Business (Voting)	Against
					Adopt Financial Statements and Directors' and Auditors' Reports for the	
				1	Year Ended December 31, 2004	For
Sinopec Shanghai Petrochemical Co. (former Hong Kong		06/28/05	Annual		Declare First and Final Dividend of SGD 0.10 Per Share and Special	
				2	Dividend of SGD 0.10 Per Share	For
					Approve Directors' Fees of SGD 264,000 for the Year Ended December	
				3	31, 2004 (2003: SGD 258,000)	For
				4a	Reelect Chin Wei-Li, Audrey Marie as Director	For
				4b	Reelect Geoffrey John King as Director	For
				4c	Reelect Bertie Cheng Shao Shiong as Director	For
				5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Issuance of Shares without Preemptive Rights	Against
					Approve Issuance of Shares and Grant of Options Pursuant to the SPC	
					Share Option Scheme 2000, SPC Restricted Share Plan and/or SPC	
				7	Performance Share Plan	Against
				8	Approve Mandate for Transactions with Related Parties	For
					Amend Articles Re: Financial Statements of the Company, Electronic	
				9	Communications	For
				10	Other Business (Voting)	Against
				1	Accept 2004 Report of the Directors	For
				2	Accept 2004 Report of the Supervisory Committee	For
				3	Accept 2004 Financial Statements and 2005 Budget	For
				4	Approve 2004 Allocation of Income	For
					Reappoint KPMG Huazhen and KPMG as Domestic and International	
				5	Auditors and Authorize Board to Fix Their Remuneration	For
				6a1	Elect Rong Guangdao as Director	For
				6a2	Elect Du Chongjun as Director	For
				6a3	Elect Han Zhihao as Director	For
				6a4	Elect Wu Haijun as Director	For
				6a5	Elect Gao Jinping as Director	For
				6a6	Elect Shi Wei as Director	For
				6a7	Elect Lei Dianwu as Director	Against
				6a8	Elect Xiang Hanyin as Director	Against
				6a9	Elect Chen Xinyuan as Independent Non-Executive Director	For
				6a10	Elect Sun Chiping as Independent Non-Executive Director	For
				6a11	Elect Jiang Zhiquan as Independent Non-Executive Director	For
				6a12	Elect Zhou Yunnong as Independent Non-Executive Director	For
				6b1	Elect Yin Yongli as Supervisor	For
				6b2	Elect Liu Xiangdong as Supervisor	For

				6b3	Elect Lu Xiangyang as Supervisor	For
				6b4	Elect Gen Limin as Supervisor	For
					Amend Articles of Association, Rules of Procedures for Shareholders General Meetings, and Rules of Procedures for Board of Directors Meetings	For
Sinopec Shanghai Petrochemical Co. (former Hong Kong		06/28/05	Special	7		For
				1	Approve Sales and Purchases Framework Agreement	For
				2	Approve Comprehensive Services Framework Agreement	For
				3	Approve Caps for Continuing Connected Transactions	For
					Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005	
Sky Network Television Ltd	New Zealand	06/13/05	Special	1.1	Limited	For
					Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005	
				1.2	Limited	For
Sky Perfect Communications Inc.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 750, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 3.2 Million to 9 Million Shares - Limit Outside Directors' Legal Liability - Authorize Board to Vary	
				2	AGM Record Date	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4	Approve Executive Stock Option Plan	For
Sm Prime Holdings Inc.	Philippines	04/25/05	Annual	1	Call to Order	For
				2	Certification of Notice and Quorum	For
				3	Approve Minutes of Previous Shareholder Meeting	For
				4	Presentation of President's Report	For
					General Ratification of the Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting Up to the Date of this Meeting	For
				5		For
				6	Elect Directors	For
				7	Appoint Auditors	For
				8	Other Business	Against
				9	Adjournment	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 62	
SMC Corp.	Japan	06/29/05	Annual	1		For

Smith & Nephew PLC	United Kingdom	05/05/05	Annual	2	Amend Articles to: Change Location of Head Office - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
SNAM RETE GAS	Italy	04/27/05	Annual	4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonus for Statutory Auditor	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.2 Pence Per Share	For
				3	Approve Remuneration Report	For
				4	Re-elect John Buchanan as Director	For
				5	Re-elect Brian Larcombe as Director	For
				6	Re-elect Pamela Kirby as Director	For
				7	Reappoint Ernst & Young LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
Societe Generale	France	05/09/05	Annual/Speci	9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,717,742	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,728,869	For
				11	Authorise 93,745,121 Ordinary Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
				3	Authorize Share Repurchase Program	For
				4	Authorize Reissuance of Treasury Shares to Service Stock Option Plans	For
				5	Authorize Reissuance of Treasury Shares to Service Stock Option Grants	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 3.3 per Share	For
				3	Accept Consolidated Financial Statements and Statutory Reports	For

Softbank Corp	Japan	06/22/05	Annual	4	Approve Special Auditors' Report Regarding Absence Related-Party Transactions	For
				5	Reelect Jean Azema as Director	For
				6	Reelect Elisabeth Lulin as Director	For
				7	Reelect Patrick Ricard as Director	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Reduce Range of Board Size from 15 to 13 Board Members; Reduce Number of Representatives of Employee Shareholders From 3 to 2, and Allow Use of Electronic Voting for Elections of Representatives of Employee Shareholders	For
				9	Amend Articles to Increase Shareholding Disclosure Threshold from 0.5 Percent to 1.5 Percent	For
				10	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				11	Authorize Capital Increase of Up to Ten Percent Of Issued Capital for Future Acquisitions	Against
				12	Shareholder Proposal: Amend Articles of Association to Remove Voting Right Limitation of 15 Percent	For
				A	Authorize Filing of Required Documents/Other Formalities	For
				13	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For
				1	Amend Articles to: Expand Business Lines	Against
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
Sogefi	Italy	04/19/05	Annual/Speci	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
Sogefi	Italy	04/19/05	Annual/Speci	4.3	Appoint Internal Statutory Auditor	Against
				4.4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Cancel Previously Approved Authorization	For
SOHGO SECURITY SERVICES CO. LTD.	Japan	06/29/05	Annual		Provide Board With New Capital-Increase Authorization/s; Revoke Previously Approved Capital-Increase Resolutions	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System	For
				3.1	Elect Director	For
				3.2	Elect Director	For

SOLOMON SYSTECH INTERNATIONAL LTD	Cayman Islands	04/08/05	Annual	3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Accept Financial Statements and Statutory Reports	For
				1	Approve Final Dividend	For
				2	Reelect Huang Hsing Hua as Director and Authorize Board to Fix His Remuneration	For
				3a	Reelect Chang Ching Yi, Steven as Director and Authorize Board to Fix His Remuneration	For
				3b	Reelect Wong Yuet Leung, Frankie as Director and Authorize Board to Fix His Remuneration	For
				3c	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
Solvay S.A.	Belgium	06/02/05	Annual	5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5b	Authorize Reissuance of Repurchased Shares	For
				5c	Receive Directors' and Auditors' Reports	None
				1	Receive Corporate Governance Report	None
				2	Approve Financial Statements, Allocation of Income, and Dividends in the Amount of EUR 2.35 Per Share	For
				3	Approve Discharge of Directors and Auditors	For
				4	Elect Christian Jourquin as Director	For
				5.1	Elect Bernard de Laguiche as Director	For
				5.2	Reelect Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Directors	For
				5.3	Confirm Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Independent Directors	For
				5.4	Confirm Whiston Sadler as Independent Director	Against
				5.5	Approve Remuneration of Directors	For
				6	Transact Other Business	None
				7	Receive Directors' Report	None
				1	Authorize Capital Increase Up to EUR 25 Million	For
Solvay S.A.	Belgium	06/02/05	Special	2.1	Authorize Board to Repurchase Shares in the Event of a Public Tender	Against
				2.2	Offer or Share Exchange Offer	For
				2.3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				2.4	Reduce Directors' Terms from Six to Four Years	For
				2.5	Amend Articles to Authorize the Creation of an Audit Committee	For
				2.6	Amend Article to Set Date of the Annual Shareholder Meeting on the 2nd Tuesday in May at 14:30	For

Sompo Japan Insurance Inc. (formerly Yasud Japan)	06/28/05	Annual	2.7	Amend Article Re: Convening General Meeting	For
				Approve Allocation of Income, Including the Following Dividends: Interim	
			1	JY 0, Final JY 9, Special JY 0	For
			2	Amend Articles to: Reduce Maximum Board Size	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	For
			4.3	Appoint Internal Statutory Auditor	Against
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Director and Statutory Auditors	For
Sony Corp.	Japan	Annual	1	Amend Articles to Authorize Public Announcements in Electronic Format	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For
			2.7	Elect Director	For
			2.8	Elect Director	For
			2.9	Elect Director	For
			2.10	Elect Director	For
			2.11	Elect Director	For
			2.12	Elect Director	For
			3	Approve Executive Stock Option Plan	For
Spirax-Sarco Engineering PLC	United Kingdom	Annual	4	Amend Articles to Require Disclosure of Individual Compensation Levels for Five Highest-Paid Directors	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Remuneration Report	For
			3	Approve Final Dividend of 15.1 Pence Per Share	For
			4	Elect Gareth Bullock as Director	For
			5	Elect Tony Scrivin as Director	For
			6	Re-elect Marcus Steel as Director	For
			7	Re-elect Alan Black as Director	For
			8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For

				9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000	For
				10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 940,000	For
				11	Approve Scrip Dividend Program	For
				12	Authorise 7,500,000 Ordinary Shares for Market Purchase	For
				13	Approve Increase in Remuneration of Non-Executive Directors to GBP 300,000	For
				14	Approve Spirax-Sarco Performance Share Plan	For
				15	Authorise the Company to Establish an Employee Benefit Trust	For
				16	Amend Overseas Share Option Scheme, UK Share Option Scheme, Approved Share Option Scheme and Global Share Option Scheme and Deed of Amendment of the Employee Share Ownership Plan Trust	For
Spirax-Sarco Engineering PLC	United Kingdom	05/12/05	Annual	6	Re-elect Marcus Steel as Director	Against
Square Enix Co. Ltd. (formerly Enix Co.)	Japan	06/18/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 20, Special JY 30	For
				2	Amend Articles to: Increase Authorized Capital from 300 Million to 440 Million Shares - Limit Directors' Legal Liability	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Approve Executive Stock Option Plan	For
STANDARD BANK GROUP LTD (formerly St South Africa		05/25/05	Annual	1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For
				2.1	Approve Remuneration of Group Chairman	For
				2.2	Approve Remuneration of Group Director	For
				2.3	Approve Remuneration of Group International Director	For
				2.4	Approve Remuneration of Group Credit Committee Director	For
				2.5	Approve Remuneration of Directors in Directors' Affairs Committee	For
				2.6	Approve Remuneration of Directors in Risk Management Committee	For
				2.7	Approve Remuneration of Directors in Group Remuneration Committee	For
				2.8	Approve Remuneration of Directors in Transformation Committee	For
				2.9	Approve Remuneration of Directors in Group Audit Committee	For
				2.10	Approve Remuneration of Directors for Ad Hoc Meeting Attendance	For
				3.1	Reelect E. Bradley as Director	For
				3.2	Reelect D. Cooper as Director	For
				3.3	Reelect S. Macozoma as Director	For
				3.4	Reelect R. Menell as Director	For
				3.5	Reelect C. Ramaphosa as Director	For
				3.6	Reelect M. Ramphela as Director	For
				3.7	Reelect M. Shaw as Director	For
				3.8	Reelect C. Strauss as Director	For

Standard Chartered PLC	United Kingdom	05/05/05	Annual	4.1	Approve Stock Option Grants to M. Ramphele	For
				4.2	Approve Standard Bank Equity Growth Scheme	For
				4.3	Place the Standard Bank Equity Growth Scheme Shares under Control of Directors	For
				4.4	Amend Incentive Share Option Scheme	For
				4.5	Place Group Share Incentive Scheme Shares under Control of Directors	For
				4.6	Place Authorized But Unissued Shares under Control of Directors	For
					Place Authorized Preference But Unissued Shares under Control of Directors	For
				4.7	Approve Capital Distribution to Shareholders	For
				4.8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 40.44 US Cents Per Share	For
				3	Approve Remuneration Report	For
				4	Elect Val Gooding as Director	For
				5	Elect Oliver Stocken as Director	For
				6	Re-elect Sir CK Chow as Director	For
				7	Re-elect Ho KwonPing as Director	Against
				8	Re-elect Richard Meddings as Director	For
				9	Re-elect Kaikhushru Nargolwala as Director	For
				10	Re-elect Hugh Norton as Director	For
				11	Reappoint KPMG Audit Plc as Auditors of the Company	For
				12	Authorise Board to Fix Remuneration of the Auditors	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 233,412,206 (Relevant Securities, Scrip Dividend Schemes and Exchangeable Securities); and otherwise up to USD 129,701,049	Against
				13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 16	Against
				14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 32,425,262	For
				15	Authorise 129,701,049 Ordinary Shares for Market Purchase	For
				16	Authorise up to 328,388 Dollar Preference Shares and up to 195,285,000 Sterling Preference Shares for Market Purchase	For
				17	Adopt New Articles of Association	For
				18	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 9, Special JY 0	For
Stanley Electric Co. Ltd.	Japan	06/24/05	Annual		Amend Articles to: Increase Authorized Capital from 468.201 Million to 750 Million Shares - Abolish Retirement Bonus System - Authorize Public Announcements in Electronic Format	Against
				2	Elect Director	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For

STB LEASING CO LTD, TOKYO	Japan	06/29/05	Annual	3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 10, Special JY 2.5	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
Suez SA(Formerly Suez Lyonnaise Des Eaux France		05/13/05	Annual/Speci	3	Approve Retirement Bonuses for Directors	For
				1	Approve Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For
				3	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Accept Consolidated Financial Statements and Statutory Reports	For
				6	Reelect Paul Demarais Jr as Director	Against
				7	Reelect Gerard Mestrallet as Director	Against
				8	Reelect Lord Simon of Highbury as Director	For
				9	Reelect Richard Goblet d'Alviella as Director	For
				10	Ratify Deloitte & Associes as Auditor	For
				11	Ratify Beas as Alternate Auditor	For
				12	Ratify Francis Gidoin as Alternate Auditor	For
				13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				15	Approve Issuance of up to 15 Million Shares to Spring Multiple 2005 SCA in Connection with Share Purchase Plan for Employees of International Subsidiaries	Against

Sumitomo Chemical Co. Ltd.	Japan	06/24/05	Annual	16	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	Against
				17	Authorize Filing of Required Documents/Other Formalities	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 2	For
				2	Amend Articles to: Reduce Directors Term in Office - Streamline Board Structure	For
				3.1	Elect Director	For
Sumitomo Corp.	Japan	06/24/05	Annual	3.2	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 7, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Reduce Directors Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Sumitomo Corp.	Japan	06/24/05	Annual	6	Approve Retirement Bonuses for Directors and Statutory Auditors	For
Sumitomo Electric Industries Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 2 Billion to 3 Billion Shares - Abolish Retirement Bonus System - Authorize Board to Vary	Against
				3.1	AGM Record Date	For
				3.2	Elect Director	For
				4.1	Elect Director	For
				4.2	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
Sumitomo Forestry Co. Ltd.	Japan	06/29/05	Annual	5	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.50, Final JY 6.50, Special JY 0	For
				2	Amend Articles to: Set Maximum Board Size - Abolish Retirement Bonus System	For
				3	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For

Sumitomo Heavy Industry Ltd.	Japan	06/29/05	Annual		Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5		
				6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	
				1	Amend Articles to: Set Maximum Board Size - Clarify Director Authorities - Authorize Public Announcements in Electronic Format - Introduce Executive Officer System - Set Maximum Number of Internal Auditors - Streamline Board Structure	For
				2		For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
					Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				4		
				5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
Sumitomo Metal Industries Ltd.	Japan	06/29/05	Annual		Amend Articles to: Increase Authorized Capital from 7 Billion to 10 Billion Shares - Authorize Share Repurchases at Board's Discretion - Authorize Board to Vary AGM Record Date	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8, Special JY 0	For
Sumitomo Metal Mining Co. Ltd.	Japan	06/29/05	Annual	1		
				2	Amend Articles to: Abolish Retirement Bonus System	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against

SUMITOMO MITSUI FINANCIAL GROUP INC Japan	06/29/05	Annual	5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
			1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0	For
			2	Authorize Repurchase of Preferred Shares	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	For
			4.2	Appoint Internal Statutory Auditor	Against
			5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For
			2	Elect Director	For
Sumitomo Osaka Cement Co. Ltd.	06/29/05	Annual	3	Approve Retirement Bonus for Director	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For
			2	Amend Articles to: Increase Authorized Capital from 780 Million Shares to 1.9 Billion Shares - Set Maximum Board Size - Authorize Payment of Interim Dividends	For
Sumitomo Realty & Development Co. Ltd.	06/29/05	Annual	3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			4.1	Appoint Internal Statutory Auditor	Against
			4.2	Appoint Internal Statutory Auditor	Against
			4.3	Appoint Internal Statutory Auditor	For
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 12, Special JY 0	For
Sumitomo Trust & Banking Co. Ltd.	06/29/05	Annual	2	Amend Articles to: Decrease Authorized Capital to Reflect Preferred Share Repurchase - Clarify Director Authorities - Clarify Board's Authority to Vary AGM Record Date - Require Supermajority Vote to Remove Director	Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For

Suzuken Co Ltd	Japan	06/29/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
					Approve Special Payments to Continuing Directors and Statutory Auditors	
				5	in Connection with Abolition of Retirement Bonus System	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 13, Final JY 13, Special JY 4	For
					Amend Articles to: Increase Authorized Capital from 231 Million to 374	
				2	Million Shares - Reduce Directors Term in Office	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
Suzuki Motor Corp.	Japan	06/29/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 4, Final JY 4, Special JY 2	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
				2.20	Elect Director	For
				2.21	Elect Director	For
				2.22	Elect Director	For

Swire Pacific Limited	Hong Kong	05/12/05	Annual	2.23	Elect Director	For
				2.24	Elect Director	For
				2.25	Elect Director	For
				2.26	Elect Director	For
				2.27	Elect Director	For
				2.28	Elect Director	For
				2.29	Elect Director	For
				2.30	Elect Director	For
				1	Approve Final Dividends	For
				2a	Reelect M Cubbon as Director	For
Swiss Reinsurance (Schweizerische Rueckversicherung) Ltd	Switzerland	05/09/05	Annual	2b	Reelect Baroness Dunn as Director	Against
				2c	Reelect C Lee as Director	For
				2d	Elect M C C Sze as Director	For
				2e	Elect V H C Cheng as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to	
				3	Fix Their Remuneration	For
				4	Approve Repurchase of Up to 10 Percent of Issued Capital	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				5	Rights	Against
				6	Authorize Reissuance of Repurchased Shares	For
Swisscom Ag	Switzerland	04/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For
				4.1.1	Reelect Thomas Bechtler as Director	For
				4.1.2	Reelect Benedict Hentsch as Director	For
				4.1.3	Elect Jakob Baer as Director	For
				4.2	Ratify PricewaterhouseCoopers AG as Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends	For
					Approve CHF 4.7 Million Reduction in Share Capital via Cancellation of	
Synthes Inc	USA	04/21/05	Annual	3	Shares	For
				4	Approve Discharge of Board and Senior Management	For
				5.1	Reelect Markus Rauh as Director	For
				5.2.1	Reelect Francoise Demierre as Director	For
				5.2.2	Reelect Michel Gobet as Director	For
				5.2.3	Reelect Thorsten Kreindl as Director	For
				5.2.4	Reelect Richard Roy as Director	For
				5.2.5	Reelect Fides Baldesberger as Director	For
				5.2.6	Reelect Anton Scherrer as Director	For
				5.2.7	Reelect Othmar Vock as Director	For
Synthes Inc	USA	04/21/05	Annual	6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For
				1	Approve the Report on the Business Year 2004	For
				2.1	Elect Director Robert Bland	For
				2.2	Elect Director Roland Bronnimann	For
				2.3	Elect Directors Allen Misher	For
				3	Ratify Auditors	For

T&D HOLDINGS INC.	Japan	06/29/05	Annual	4	Amend Certificate to Establish Restrictions on Stock Issuance	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 45, Special JY 0	For
				2	Amend Articles to: Authorize Share Repurchases at Board's Discretion	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Internal Statutory Auditor	For
				4.4	Appoint Internal Statutory Auditor	For
				5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				6	Approve Retirement Bonuses for Director and Statutory Auditor	For
Tachihi Enterprise Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 30	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Directors	For
				5	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For
				2	Approve Reduction in Capital Reserves	For
				3.1	Elect Director	For
Taiheiyo Cement Corp.	Japan	06/29/05	Annual	3.2	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Director and Statutory Auditor	For
				6	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For
				7	Amend Articles to: Increase Authorized Capital from 1.145 Billion to 2.2 Billion Shares	For
Taisei Corp.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 1.145 Billion to 2.2 Billion Shares	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For

TAISEI LAMICK CO LTD	Japan	06/22/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				4	Approve Retirement Bonus for Director	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 30, Final JY 30, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
Taisho Pharmaceutical Co. Ltd.	Japan	06/29/05	Annual	2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Taiwan Semiconductor Manufacturing Co.	Taiwan	05/10/05	Annual	1	JY 0, Final JY 25, Special JY 0	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	For
				1	TO ACCEPT 2004 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For
				2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2004 PROFITS.	For
Taiyo Nippon Sanso Corp. (formerly Nippon S Japan		06/29/05	Annual	3	TO APPROVE THE CAPITALIZATION OF 2004 STOCK DIVIDENDS AND EMPLOYEE PROFIT SHARING (IN STOCK).	For
				4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3, Final JY 4, Special JY 2	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
TAKAMATSU CORP, OSAKA	Japan	06/29/05	Annual	2.5	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Director and Statutory Auditors	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 25, Special JY 10	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For

Takara Holdings	Japan	06/29/05	Annual	2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				3	Appoint Alternate Internal Statutory Auditor	Against
				4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.5, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 400 Million to 870 Million Shares - Authorize Public Announcements in Electronic Format	Against
				3	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
Takasago Thermal Engineering	Japan	06/29/05	Annual	5	Approve Retirement Bonuses for Director and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.50, Final JY 8.50, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditor	For
Takashimaya Co. Ltd.	Japan	05/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For
				2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For

Takeda Pharmaceutical Co. Ltd.	Japan	06/29/05	Annual	3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 44, Final JY 44, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 2.4 Billion to 3.5 Billion Shares - Set Maximum Number of Internal Auditors - Clarify Board's Authority to Vary AGM Record Date - Set Maximum Board Size	For
TakeFuji Corp.	Japan	06/29/05	Annual	2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Director and Statutory Auditor	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For
					Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Clarify Director Authorities	For
				2		
				3.1	Elect Director	For
				3.2	Elect Director	Against
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
Takkt AG	Germany	05/03/05	Annual	4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify Dr. Ebner, Dr Stolz & Partner GmbH as Auditors for Fiscal 2005	For
				6	Elect Klaus Truetzschler, Dieter Schadt, Walter Flammer, Dieter Kaemmerer, Michael Klein, Thomas Kniehl, Julian Matzke, Arnold Picot and Theo Siegert to the Supervisory Board	For
					Approve Creation of EUR 36.5 Million Pool of Conditional Capital with Preemptive Rights	For

Takuma Co. Ltd.	Japan	06/29/05	Annual	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For
				2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
					Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 200 Million to 240 Million Shares - Change Location of Head Office - Authorize Public	
TAMURA TAIKO HOLDINGS, INC.	Japan	06/29/05	Annual	1	Announcements in Electronic Format	Against
				2	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				6	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 10, Special JY 0	For
				2	Amend Articles to: Reduce Directors Term in Office - Cap Board Size and Number of Statutory Auditors	For
				3	Approve Corporate Split Agreement and Transfer of Operations to Wholly-Owned Subsidiary	For
				4.1	Elect Director	For
				4.2	Elect Director	For
Tanabe Seiyaku Co. Ltd.	Japan	06/29/05	Annual	4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				5	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For
				7	Accept Financial Statements and Statutory Reports	For
				1		For
Taylor Woodrow PLC	United Kingdom	04/26/05	Annual			

TCL Multimedia Technology Holdings Ltd (for Hong Kong)	06/22/05	Annual	2	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For
			3	Approve Remuneration Report	For
			4	Re-elect Iain Napier as Director	Against
			5	Re-elect Peter Johnson as Director	For
			6	Re-elect Andrew Dougal as Director	For
			7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
			8	Authorise Board to Fix Remuneration of the Auditors	For
			9	Amend Taylor Woodrow 2004 Performance Share Plan	For
				Authorise 58,555,012 Ordinary Shares as the Fixed Limit of Shares	
			10	Available under the Taylor Woodrow Employee Stock Purchase Plan	For
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
			11	Rights up to Aggregate Nominal Amount of GBP 47,333,883	For
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
			12	Rights up to Aggregate Nominal Amount of GBP 7,341,154	For
TCL Multimedia Technology Holdings Ltd (for Hong Kong)	06/22/05	Annual	13	Authorise 58,729,236 Ordinary Shares for Market Purchase	For
			14	Amend Articles of Association Re: Alternate Directors	For
			1	Accept Financial Statements and Statutory Reports	For
			2	Approve Final Dividend of HK\$0.04 Per Share	For
			3a1	Reelect Li Dong Sheng as Executive Director	For
			3a2	Reelect Hu Qiu Sheng as Executive Director	For
			3a3	Reelect Zhao Zhong Yao as Executive Director	For
			3a4	Reelect Albert Thomas da Rosa, Junior as Non-Executive Director	For
			3a5	Reelect Tang Guliang as Independent Non-Executive Director	For
			3a6	Reelect Wang Bing as Independent Non-Executive Director	For
			3a7	Reelect Hon Fong Ming as Independent Non-Executive Director	For
			3b	Authorize Board to Fix the Remuneration of Directors	For
				Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their	
			4	Remuneration	For
TDK Corp.	06/29/05	Annual		Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
			5	Rights	Against
			6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
			7	Authorize Reissuance of Repurchased Shares	For
			8	Amend Articles of Association	For
				Approve Allocation of Income, Including the Following Dividends: Interim	
			1	JY 30, Final JY 40, Special JY 0	For
			2	Approve Deep Discount Stock Option Plan	For
			3	Approve Executive Stock Option Plan	Against
			4	Authorize Share Repurchase Program	For
			5.1	Elect Director	For
			5.2	Elect Director	For
			5.3	Elect Director	For
			5.4	Elect Director	For
Techtronic Industries	05/30/05	Annual	5.5	Elect Director	For
			5.6	Elect Director	For
			5.7	Elect Director	For
			1	Accept Financial Statements and Statutory Reports	For

Teijin Ltd.	Japan	06/23/05	Annual	2	Approve Final Dividend of HK\$0.125 Per Share	Against
				3a	Reelect Horst Julius Pudwill as Group Executive Director	For
				3b	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For
					Reelect Christopher Patrick Langley as Independent Non-Executive	
				3c	Director	For
				3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	For
				3e	Authorize Board to Fix the Remuneration of Directors for 2005	For
				4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
				5	Rights	Against
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Authorize Reissuance of Repurchased Shares	For
				8	Approve Issuance of Shares Pursuant to the Share Option Scheme	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 3, Final JY 3.5, Special JY 0	For
					Amend Articles to: Cancel Year-End Closure of Shareholder Register -	
				2	Clarify Board's Authority to Vary AGM Record Date	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
				6	Approve Retirement Bonuses for Directors	For
Telecom Argentina (frmely Telecom Argentina)	Argentina	04/27/05	Annual	1	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.	For
					CONSIDERATION OF THE DOCUMENTS PROVIDED FOR IN SECTION	
					234, SUBSECTION 1 OF LAW 19,550, THE REGULATION OF THE	
				2	COMISION NACIONAL DE VALORES	For
				3	DISCUSSION OF COMPANY S STATUS UNDER SECTION 206 OF THE CORPORATE LAW (LSC).	For
					REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SURVEILLANCE COMMITTEE ACTING DURING THE	
				4	SIXTEENTH FISCAL YEAR.	For
					REVIEW OF THE BOARD OF DIRECTORS COMPENSATION	
					(\$1,670,000,- ALLOCATED AMOUNT) FOR THE FISCAL YEAR ENDED	
				5	ON DECEMBER 31, 2004	For
					AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE	
				6	ADVANCE PAYMENTS OF FEES PAYABLE IN THE AMOUNT SET FORTH AT THE MEETING.	For

Company Name	Country	Meeting Date	Frequency	Item Number	Item Description	Vote
Telecom Italia Mobile	Italy	04/05/05	Annual/Speci	7	FEES PAYABLE TO THE SURVEILLANCE COMMITTEE ACTING DURING THE SIXTEENTH FISCAL YEAR.	For
				8	DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS WHO SHALL HOLD OFFICE DURING THE SEVENTEENTH FISCAL YEAR.	For
				9	ELECTION OF REGULAR AND ALTERNATE DIRECTORS TO SERVE DURING THE SEVENTEENTH FISCAL YEAR.	For
				10	ELECTION OF REGULAR AND ALTERNATE MEMBERS OF THE SURVEILLANCE COMMITTEE FOR THE SEVENTEENTH FISCAL YEAR.	For
				11	Ratify Auditors	For
Telecom Italia Spa.(formerly Olivetti Spa)	Italy	04/07/05	Annual/Speci	12	CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR THE FISCAL YEAR 2005.	For
				1	Approve Merger Agreement of the Company Into Telecom Italia Spa	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For
				3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For
TELEFONICA MOVILES	Spain	05/06/05	Annual	1	Approve Acquisition of Telecom Italia Mobile Spa	For
				1	Accept Financial Statements and Statutory Reports	For
				2.1	Fix Number of Directors on the Board	For
				2.2	Approve Remuneration of Directors	For
				2.3	Elect Two Directors on the Board	For
Telefonica S.A. (Formerly Telefonica De España)	Spain	05/30/05	Annual	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
				2	Approve Dividend of EUR 0.193 Per Share	For
				3	Elect Management Board Members	For
				4	Elect Ernst & Young SL as Auditors	For
				5	Authorize Repurchase of Shares	For
TELEKOM AUSTRIA	Austria	05/25/05	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For
				2	Approve Dividend	For
				3	Approve Merger by Absorption of Terra Networks	For
				4	Elect Directors	For
				5	Approve Auditors	For
				6	Authorize Share Repurchase Program	For
				7	Approve Reduction in Stated Capital	For
				8	Authorize Board to Ratify and Execute Approved Resolutions	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Approve Remuneration of Supervisory Board Members	For
				5	Ratify Auditors	For
				6	Amend Articles to Change Size of Supervisory Board and Establish Mandatory Retirement Age of 65 Years	Against

Telekom Malaysia Berhad	Malaysia	05/17/05	Annual	7	Elect Supervisory Board Members	For
				8	Receive Report Regarding Share Repurchase Scheme	None
				9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For
				2	Approve Tax Exempt Final Dividend of MYR 0.20 Per Share for the Financial Year Ended Dec. 31, 2004	For
				3	Elect Nur Jazlan Tan Sri Mohamed as Director	Against
				4	Elect Azman Mokhtar as Director	For
				5	Elect Abdul Wahid Omar as Director	For
				6	Elect Haji Abd. Rahim Haji Abdul as Director	Against
				7	Elect Abdul Rahim Haji Daud as Director	For
Telekom Malaysia Berhad	Malaysia	05/17/05	Special	8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For
				9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For
				1	Approve Call and Put Option Which Requires or Entitles the Acquisition by TM International (L) Ltd of Up to an Additional 52.7 Percent Equity Interest in PT Excelcomindo Pratama for a Cash Consideration of Up to \$606.1 Million	For
				2	Approve Listing of MTM Networks (Private) Ltd, the Company's Wholly-Owned Subsidiary, on the the Colombo Stock Exchange	For
				3	Amend the Existing Bye-Laws Governing the Company's Employees' Share Option Scheme in the Form and Manner as Set Out in Appendix IV of the Circular to shareholders Dated April 25, 2005	Against
				4	Approve Grant of Options to Abdul Wahid Omar to Subscribe for Up to 1.2 Million Ordinary Shares in Telekom Malaysia Bhd	Against
				1	Amend Articles of Association in the Form and Manner as Set Out in Appendix VI of the Circular to Shareholders Dated April 25, 2005	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income, Dividends, Participation to Employees of the Company, and Capital Budget	For
Telekom Malaysia Berhad Telemar Norte Leste S.A. (frmrlly. TELERJ)	Malaysia Brazil	05/17/05 04/12/05	Special Annual	3	Elect Board of Directors and their Respective Alternates	For
				4	Elect Supervisory Board and their Respective Alternates	For
				5	Approve Remuneration of Directors and Supervisory Board	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of HK\$0.8 Per Share	For
				3a1	Reelect Chien Lee as Director	For
				3a2	Reelect Louis Page as Director	For
				3a3	Reelect Chow Yei Ching as Director	For
Television Broadcast Ltd.	Hong Kong	05/25/05	Annual	3b	Fix the Remuneration of Directors	For

Television Broadcast Ltd.	Hong Kong	05/25/05	Special	4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				5c	Authorize Reissuance of Repurchased Shares	For
				1	Approve Continuing Connected Transactions and Annual Caps	For
TENARIS SA, LUXEMBOURG	Luxembourg	05/25/05	Annual	1	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS.	For
				2	CONSIDERATION OF THE BOARD OF DIRECTORS AND INDEPENDENT AUDITOR S REPORTS ON THE UNCONSOLIDATED ANNUAL ACCOUNTS.	For
				3	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.	For
				4	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.	For
				5	ELECTION OF THE BOARD OF DIRECTORS MEMBERS.	For
				6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DELEGATE THE DAY-TO-DAY MANAGEMENT OF THE COMPANY S BUSINESS.	For
				7	BOARD OF DIRECTORS COMPENSATION.	For
				8	Ratify Auditors	For
				9	AMENDMENT OF ARTICLE 9 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For
				10	AMENDMENT OF ARTICLE 10 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For
				11	AMENDMENT OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For
				12	AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For
				13	AMENDMENT OF ARTICLE 19 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For
Tenma Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8.5, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size	For
Terumo Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 12, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Increase Authorized Capital from 500 Million to 840 Million Shares - Decrease Maximum Board Size	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For

Tesco Plc	United Kingdom	06/24/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 5.27 Pence Per Ordinary Share	For
				4	Re-elect Rodney Chase as Director	For
				5	Re-elect Sir Terry Leahy as Director	Against
				6	Re-elect Tim Mason as Director	For
				7	Re-elect David Potts as Director	For
				8	Elect Karen Cook as Director	For
				9	Elect Carolyn McCall as Director	For
				10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				11	Authorise Board to Fix Remuneration of the Auditors	For
				12	Approve Increase in Authorised Capital from GBP 530,000,000 to GBP 535,000,000	For
				13	Approve Scrip Dividend Program	For
				14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,200,000	For
				15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,470,000	For
				16	Authorise 778,700,000 Ordinary Shares for Market Purchase	For
				17	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For
				18	Authorise Tesco Stores Ltd. to Make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For
				19	Authorise Tesco Ireland Ltd. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				20	Authorise Tesco Vin Plus S.A. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				21	Authorise Tesco Stores CR a.s. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				22	Authorise Tesco Stores SR a.s. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For

THK Co. Ltd.	Japan	06/18/05	Annual	23	Authorise Tesco Global Rt to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				24	Authorise Tesco Polska Sp z.o.o. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 10.5, Special JY 0	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Alternate Internal Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
TI Automotive Ltd.	United Kingdom	06/29/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Re-elect John Harris as Director	For
				3	Re-elect Christopher Kinsella as Director	Against
				4	Re-elect William Laule as Director	Against
				5	Re-elect Bernard Taylor as Director	For
				6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				7	Authorise Board to Fix Remuneration of the Auditors	For
TIS Inc. (frm. Toyo Information Systems)	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 17, Special JY 0	For
				2	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Retirement Bonuses for Director and Statutory Auditor	For
				5	Approve Executive Stock Option Plan	For
Titan Cement Co	Greece	05/12/05	Annual	1	Accept Individual and Consolidated Financial Statements	For
				2	Accept Individual and Consolidated Statutory Reports	For
				3	Approve Discharge of Board and Auditors for 2004	For
				4	Approve Remuneration of Directors	For

TNT N.V.(frmely TPG and Tnt Post Group Nv Netherlands	04/07/05	Annual	5	Approve Principal and Substitute Auditors and Authorize Board to Fix Their Remuneration	For
			6	Authorize Share Repurchase Program	For
			1	Open Meeting	None
			2	Receive Report of Management Board	None
			3	Discussion on Annual Report 2004 and Supervisory Board's Report	None
			4	Discussion about Company's Corporate Governance Report	None
			5a	Approve Financial Statements and Statutory Reports	For
			5b	Approve Total Dividend of EUR 0.57 Per Ordinary Share	For
			5c	Approve Discharge of Management Board	For
			5d	Approve Discharge of Supervisory Board	For
			6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For
			7	Approve Remuneration of Supervisory Board	For
			8	Reelect H.M. Koorstra to Management Board	For
			9a	Announce Vacancies on Supervisory Board	None
			9b	Opportunity to Recommend Persons for Appointment to Supervisory Board	None
			9c	Announcement by Supervisory Board of J.H.M. Hommen, G. Monnas, and S. Levy Nominated for Appointment	None
			9d	Elect J.H.M. Hommen, G. Monnas, and S. Levy to Supervisory Board	For
			9e	Announce Expected Vacancies on Supervisory Board in 2006	None
			10a	Grant Board Authority to Issue Ordinary Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	Against
			10b	Authorize Board to Restrict/Exclude Preemptive Rights from Issuance Under Item 10a	For
			11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			12	Approve Reduction of Share Capital via Cancellation of 20.7 Million Ordinary Shares	For
			13	Amend Articles in Respect to Amendments to Book 2 of Dutch Civil Code in Connection with Adjustment to Large Companies Regime Act; Change Company Name to TNT N.V.; Approve Technical Amendments	For
			14	Allow Questions	None
			15	Close Meeting	None
TNT N.V.(frmely TPG and Tnt Post Group Nv Netherlands	04/07/05	Annual	10b	Authorize Board to Restrict/Exclude Preemptive Rights from Issuance Under Item 10a	Against
Tobu Railway Co. Ltd.	Japan	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
			2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For

TOC Co. Ltd.	Japan	06/29/05	Annual	3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 5.50, Final JY 5.50, Special JY 0	
Toho Co. Ltd. (8142)	Japan	04/27/05	Annual	2	Amend Articles to: Increase Authorized Capital - Cancel Year End Closure of Shareholder Register - Authorize Board to Vary AGM Record Date	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim	For
					JY 8, Final JY 8, Special JY 0	
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				3	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Toho Co. Ltd. (9602)	Japan	05/26/05	Annual	1	JY 5, Final JY 5, Special JY 10	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For

Tohoku Electric Power Co. Inc.	Japan	06/29/05	Annual	3	Approve Retirement Bonuses for Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For
				2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payment for Family of Deceased Statutory Auditor	Against
				6	Approve Alternate Income Allocation Proposal	Against
				7	Amend Articles to Require Disclosure of Director and Statutory Auditor Compensation on an Individual Basis	For
				8	Amend Articles to Require Establishment of an Internal Company System	Against
				9	Amend Articles to Require Company to Establish Standards for Decommissioning Nuclear Reactors	For
				10	Amend Articles to Forbid Company from Participating in Nuclear Fuel Reprocessing	Against
				11	Approve Reduced Retirement Bonuses for Directors and Statutory Auditors	For
Tokyo Broadcasting System Inc. (TBS)	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 5	Against
					Amend Articles to: Cancel Year-End Closure of Shareholder Register - Authorize Board to Vary AGM Record Date - Clarify Board's Authority to Vary Record Date for AGM	Against
				2		Against
				3.1	Elect Director	Against
				3.2	Elect Director	Against
				3.3	Elect Director	Against
				3.4	Elect Director	Against
				3.5	Elect Director	Against
				3.6	Elect Director	Against

Tokyo Electric Power Co. Ltd.	Japan	06/28/05	Annual	3.7	Elect Director	Against
				3.8	Elect Director	Against
				3.9	Elect Director	Against
				3.10	Elect Director	Against
				3.11	Elect Director	Against
				3.12	Elect Director	Against
				3.13	Elect Director	Against
				3.14	Elect Director	Against
				3.15	Elect Director	Against
				3.16	Elect Director	Against
				4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 30, Final JY 30, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
					Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	
				3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Against
				4	Approve Alternate Allocation of Income	For
				5	Amend Articles to Require Prompt Disclosure of Individual Director Remuneration Levels	Against
				6		For
					Amend Articles to Give Shareholders the Right to Investigate Management Problems and Demand the Creation of an Investigation Committee	
				7	Amend Articles to Require Shutdown of All Nuclear Reactors Designed in 1978 or Earlier	Against
				8		Against

Tokyo Electron Ltd.	Japan	06/24/05	Annual	9	Amend Articles to Require Local Community Consent for Operation of Nuclear Facilities in Which Damage Has Been Discovered	Against
				10	Amend Articles to Require Company to Not Provide Spent Nuclear Fuel to Rokkasho Reprocessing Plant	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 30, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 300 Million to 700 Million Shares - Abolish Retirement Bonus System - Clarify Director	
				2	Authorities	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Deep Discount Stock Option Plan	For
				6	Approve Stock Option Plan for Executives of Overseas Subsidiaries	For
				7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For
				8	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For
Tokyo Gas Co. Ltd.	Japan	06/29/05	Annual	1		
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3	Authorize Share Repurchase Program	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				4.8	Elect Director	For
				4.9	Elect Director	For
				4.10	Elect Director	For
				4.11	Elect Director	For
				4.12	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For

Tokyo Leasing	Japan	06/24/05	Annual	5.2	Appoint Internal Statutory Auditor	For
					Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				6		
				7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 6, Final JY 6, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
Tokyo Ohka Kogyo Co. Ltd.	Japan	06/29/05	Annual	4	Approve Retirement Bonus for Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 12, Final JY 12, Special JY 3	For
Tokyo Tomin Bank Ltd.	Japan	06/29/05	Annual	2	Appoint Internal Statutory Auditor	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 50, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
Tokyu Construction Co.	Japan	06/24/05	Annual	2.8	Elect Director	For
				2.9	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	Against
				4	Approve Special Bonus for Family of Deceased Statutory Auditor	Against
				1	Approve Allocation of Income, with No Dividends on Ordinary Shares	For
				2	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against

Tokyu Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0	For
					Amend Articles to: Expand Business Lines - Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - Authorize Public	
				2	Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Tomy Co.	Japan	06/24/05	Annual	6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 10, Special JY 0	For
T-Online International AG	Germany	04/28/05	Annual		Amend Articles to: Increase Authorized Capital from 60 Million to 80 Million Shares - Reduce Maximum Board Size - Authorize Public Announcements	
				2	in Electronic Format - Prohibit Director Election by Cumulative Voting	Against
				3	Appoint Alternate Internal Statutory Auditor	For
				1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None
				2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	For
				3	Approve Discharge of Management Board for Fiscal 2004	Against
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
				5	Ratify PwC Deutsche Revision as Auditors for Fiscal 2005	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Approve Affiliation Agreement with Subsidiary Scout24 Holding GmbH	For
Toppan Forms Co Ltd	Japan	06/29/05	Annual	8	Approve Affiliation Agreement with Subsidiary Congster GmbH	For
				9	Approve Merger Agreement with Majority Shareholder Deutsche Telekom AG	Against
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 11.50, Final JY 11.50, Special JY 0	For
				2	Amend Articles to: Expand Business Lines	For
				3	Elect Director	For
				4	Approve Retirement Bonus for Director	For

Toppan Printing Co. Ltd.	Japan	06/29/05	Annual	5	Approve Executive Stock Option Plan	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.50, Final JY 10.50, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 1.2 Billion to 2.7 Billion Shares - Authorize Public Announcements in Electronic Format	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				4	Approve Retirement Bonuses for Directors	For
Toray Industries Inc.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
Toshiba Corp.	Japan	06/24/05	Annual	1	Amend Articles to: Authorize Public Announcements in Electronic Format	For
				2.1	Elect Director	Against
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	Against
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
Tosoh Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 1	For
				2	Amend Articles to: Increase Number of Internal Auditors - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For

				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				4.3	Appoint Internal Statutory Auditor	For
				5.1	Appoint Alternate Internal Statutory Auditor	For
				5.2	Appoint Alternate Internal Statutory Auditor	Against
				6	Approve Retirement Bonuses for Director and Statutory Auditor	For
Total SA (Formerly Total Fina Elf S.A)	France	05/17/05	Annual/Speci	1	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For
				3	Approve Allocation of Income and Dividends of EUR 5.40 per Share of which EUR 3.00 Remains to be Distributed	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	Against
				5	Authorize Repurchase of Up to 24.4 Million Shares	For
				6	Reelect Paul Desmarais Jr as Director	For
				7	Reelect Bertrand Jacquillat as Director	For
				8	Reelect Maurice Lippens as Director	For
				9	Elect Lord Levene of Portsoken KBE as Director	For
				10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For
				11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion	For
				12	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				13	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
				A	Shareholder Proposal: Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against
Total SA (Formerly Total Fina Elf S.A)	France	05/17/05	Annual/Speci	11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion	Against
Total SA (Formerly Total Fina Elf S.A)	France	05/17/05	Annual/Speci	A	Shareholder Proposal: Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For
Toto Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 6, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For

Toyo Seikan Kaisha Ltd.	Japan	06/29/05	Annual	2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
					Approve Special Bonus for Family of Deceased Director and Retirement	
				5	Bonuses for Director and Statutory Auditor	Against
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 5, Final JY 5, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	06/29/05	Annual	2.10	Elect Director	For
				3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 9, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
Toyoda Gosei Co. Ltd.	Japan	06/24/05	Annual	2.8	Elect Director	For
				3	Approve Retirement Bonuses for Directors	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 9, Final JY 9, Special JY 0	For
				2	Authorize Share Repurchase Program	For
					Amend Articles to: Authorize Public Announcements in Electronic Format -	
				3	Expand Board Eligibility	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				5	Appoint Internal Statutory Auditor	Against
				6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For
				7	Approve Executive Stock Option Plan	For

Toyota Industries Corp. (formerly Toyoda Aut Japan)	06/22/05	Annual	8	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0	For
			2	Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format	For
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For
			3.20	Elect Director	For
			3.21	Elect Director	For
			3.22	Elect Director	For
			3.23	Elect Director	For
			3.24	Elect Director	For
			3.25	Elect Director	For
			3.26	Elect Director	For
			3.27	Elect Director	For
			3.28	Elect Director	For
			3.29	Elect Director	For
			3.30	Elect Director	For
			4	Appoint Internal Statutory Auditor	Against
			5	Approve Executive Stock Option Plan	For
			6	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Toyota Motor Corp.	Japan	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 40, Special JY 0	For
			2.1	Elect Director	For
			2.2	Elect Director	For
			2.3	Elect Director	For
			2.4	Elect Director	For
			2.5	Elect Director	For
			2.6	Elect Director	For

				2.7	Elect Director	For
				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
				2.20	Elect Director	For
				2.21	Elect Director	For
				2.22	Elect Director	For
				2.23	Elect Director	For
				2.24	Elect Director	For
				2.25	Elect Director	For
				2.26	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				4	Approve Executive Stock Option Plan	For
				5	Authorize Share Repurchase Program	For
				6	Approve Retirement Bonuses for Directors	For
				7	Amend Articles of Incorporation to Require Disclosure of Individual Compensation Levels of Directors and Statutory Auditors	For
				8	Amend Articles of Incorporation to Require Reporting of Contributions to Political Parties and Political Fundraising Organizations	Against
Toyota Motor Corp.	Japan	06/23/05	Annual	8	Amend Articles of Incorporation to Require Reporting of Contributions to Political Parties and Political Fundraising Organizations	For
Toyota Tsusho Corp.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For

				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
				3.18	Elect Director	For
				3.19	Elect Director	For
				3.20	Elect Director	For
				3.21	Elect Director	For
				3.22	Elect Director	For
				3.23	Elect Director	For
				3.24	Elect Director	For
				3.25	Elect Director	For
				3.26	Elect Director	For
				3.27	Elect Director	For
				3.28	Elect Director	For
				3.29	Elect Director	For
				3.30	Elect Director	For
				3.31	Elect Director	For
				4	Appoint Internal Statutory Auditor	Against
				5	Approve Executive Stock Option Plan	For
				6	Authorize Share Repurchase Program	For
				7	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
Tsutsumi Jewelry Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 0	For
					Amend Articles to: Expand Business Lines - Authorize Appointment of Alternate Statutory Auditors - Authorize Public Announcements in Electronic Format	For
				2	Electronic Format	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	For
				4.3	Appoint Alternate Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Director and Statutory Auditor	For
TURKCELL ILETISIM HIZMETLERI	Turkey	04/29/05	Annual	1	Elect Presiding Council of Meeting	For
				2	Authorize Presiding Council to Sign Minutes of Meeting	For
				3	Ratify Directors Appointed During the Year	For
				4	Accept Board and Statutory Reports	For
				5	Accept Financial Statements	For

TV Asahi Corp. (frm. Asahi National Broadcast Japan)	06/29/05	Annual	6	Approve Discharge of Board and Internal Auditors	For
			7	Approve Acquisition of All of the Outstanding Class B Shares of Company by Sonera Holding	Against
			8	Amend Articles Re: Board	For
			9	Amend Articles Re: Board Meetings	For
			10	Approve Proposal of Board Regarding Independent Directors and Their Remuneration and Elect Directors for Three Year Terms and Determine Their Remuneration	For
			11	Elect Internal Auditors for One Year Terms and Determine Their Remuneration	For
			12	Amend Articles Re: New Turkish Lira and Increase in Authorized Capital	For
			13	Approve Allocation of Income	For
			14	Amend Articles Re: Distribution of Responsibilities and Appointment of Managers	For
			15	Amend Articles Re: Determination and Allocation of Income	For
			16	Approve Donations Made in Financial Year 2004	Against
			17	Ratify Independent External Auditors	For
			18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
			19	Accept Board Report on Disclosure Policy	For
			20	Wishes	None
			1	Approve Allocation of Income, Including the Following Dividends: Interim JY 500, Final JY 500, Special JY 300	For
			2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Clarify Board's Authority to Vary AGM Record Date	Against
			3.1	Elect Director	For
			3.2	Elect Director	For
			3.3	Elect Director	For
			3.4	Elect Director	For
			3.5	Elect Director	For
			3.6	Elect Director	For
			3.7	Elect Director	For
			3.8	Elect Director	For
			3.9	Elect Director	For
			3.10	Elect Director	For
			3.11	Elect Director	For
			3.12	Elect Director	For
			3.13	Elect Director	For
			3.14	Elect Director	For
			3.15	Elect Director	For
			3.16	Elect Director	For
			3.17	Elect Director	For
			3.18	Elect Director	For
			3.19	Elect Director	For

UBS AG	Switzerland	04/21/05	Annual	3.20	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For
				3	Approve Discharge of Board and Senior Management	For
				4.1.1	Reelect Marcel Ospel as Director	For
				4.1.2	Reelect Lawrence Weinbach as Director	For
				4.2.1	Elect Marco Suter as Director	For
				4.2.2	Elect Peter Voser as Director	For
UCB	Belgium	06/14/05	Annual	4.3	Ratify Ernst & Young Ltd. as Auditors	For
					Approve CHF 31.9 Million Reduction in Share Capital via Cancellation of	
				5.1	Repurchased Shares	For
				5.2	Authorize Repurchase of Issued Share Capital	For
				1	Receive Directors' Report Re: Fiscal Year 2004	None
				2	Receive Auditors' Report Re: Fiscal Year 2004	None
					Discuss Consolidated Financial Statements, Approve Financial	
				3	Statements, and Approve Allocation of Income	For
				4	Approve Discharge of Directors	For
				5	Approve Discharge of Auditors	For
					Receive Information Re: Company's Application of Corporate Governance	
				6	Guidelines and Belgian Corporate Governance Code	None
				7.1	Reelect Baron Jacobs as Director	For
				7.2	Reelect Comtesse Diego du Monceau de Bergendal as Director	For
				7.3	Reelect Jean van Rijckevorsel as Director	For
				7.4	Reelect Guy Keutgen as Director	For
					Ratify Guy Keutgen as Independent Director in Accordance with the	
				7.5	Requirements of the Belgian Companies Code	For
				7.6	Reelect Dr. Jean-Louis Vanherweghem as Director	For
					Ratify Dr. Jean-Louis Vanherweghem as Independent Director in	
				7.7	Accordance with the Requirements of the Belgian Companies Code	For
				7.8	Elect Comte Arnould de Pret as Director	For
				7.9	Elect Docteur Peter Fellner as Director	For
				7.10	Elect Gerhard Mayr as Director	For
					Ratify Gerhard Mayr as Independent Director in Accordance with the	
				7.11	Requirements of the Belgian Companies Code	Against
					Approve Remuneration of Directors in the Aggregate Amount of EUR 39,000; Approve Remuneration of Chairman in the Amount of EUR 78,000;	
				8	Approve Attendance Fees for Board and Committee Meetings	For
				9	Approve Change in Control Provision Contained in Credit Agreement	Against
				10.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				10.2	Authorize Board to Cancel Shares Repurchased Under Item 10.1	For
					Suspend Rights of Repurchased Shares While Held by Company and	
				10.3	Divide Ensuing Dividends to Remaining Shares	For
					Authorize Subsidiaries to Utilize Authorities Proposed in Items 10.1 and	
				10.4	10.2	For

UFJ Holdings Inc.	Japan	06/29/05	Annual	11	Authorize up to 120,000 Shares for Use in Restricted Stock Plan Reserved to UCB Leadership Team	Against
				1	Approve Handling of Net Loss, with No Dividends on Ordinary Shares	For
				2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation and Conversion of Preferred Shares	For
				3	Approve Merger Agreement with Mitsubishi Tokyo Financial Group	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				4.7	Elect Director	For
				5.1	Appoint Internal Statutory Auditor	For
				5.2	Appoint Internal Statutory Auditor	For
				5.3	Appoint Internal Statutory Auditor	Against
				5.4	Appoint Internal Statutory Auditor	For
				1	Approve Merger Agreement with Mitsubishi Tokyo Financial Group	For
Uni-Charm Corp.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For
					Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Authorize Board to Vary AGM	
				2	Record Date	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	For
					Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For
Unicredito Italiano SpA (Form .Credito Italiano Italy		04/30/05	Annual/Speci	2	Approve Allocation of Income	For
					Fix Number of Directors on the Board; Elect Directors for a Three-Year Term 2005-2007	Against
				3	Approve Directors' and Executive Committee Members' Annual Remuneration	For
				4		
				5	Approve Adherence of the Company to the European Economic Interest Grouping (EEIG) named 'Global Development' (or 'Sviluppo Globale')	Against
				6	Approve Company's Adoption of Costs Relative to the Remuneration of the Saving Shareholders' Representative	For
Unicredito Italiano SpA (Form .Credito Italiano Italy		04/30/05	Annual/Speci	1	Approve Acquisition of Banca dell'Umbria 1462 Spa and of Cassa di Risparmio Carpi Spa; Amend Bylaws Accordingly	For

Unilever N.V.	Netherlands	05/10/05	Annual	1	Consideration of Annual Report and Report of Remuneration Committee	None
					Approve Financial Statements and Statutory Reports; Approve Distribution of EUR 27.9 Million for Dividends on Preference Shares and EUR 1,041.8 Million for Dividends on Ordinary Shares	For
				2		
				3	Approve Discharge of Executive Directors	Against
				4	Approve Discharge of Non-Executive Directors	Against
					Discussion about Company's Corporate Governance Structure; Amend Articles Re: Group Chief Executive; Remove Reference to NLG 0.10 Cumulative Preference Shares to Reflect Their Cancellation (Item 9);	
				5	Adopt Indemnification Policy	For
				6a	Relect P.J. Cescau as Executive Director	For
				6b	Relect C.J. van der Graaf as Executive Director	For
				6c	Relect R.H.P. Markham as Executive Director	For
				6d	Elect R.D. Kugler as Executive Director	For
				7a	Relect A. Burgmans as Non-Executive Director	For
					Relect Rt Hon The Lord of Brittan of Spennithorne QC DL as Non-Executive Director	For
				7b		
					Relect Rt Hon The Baroness Chalker of Wallasey as Non-Executive Director	For
				7c		
				7d	Relect B. Collomb as Non-Executive Director	For
				7e	Relect W. Dik as Non-Executive Director	For
				7f	Relect O. Fanjul as Non-Executive Director	For
				7g	Relect H. Kopper as Non-Executive Director	For
				7h	Relect Lord Simon of Highbury CBE as Non-Executive Director	For
				7i	Relect J. van der Veer as Non-Executive Director	For
Unilever N.V.	Netherlands	05/10/05	Special		Approve Global Performance Share Plan 2005; Amend Performance Criteria for Annual Bonus for Executive Directors; Set Annual Bonus for Group Chief Executive at Maximum of 150% of Base Salary from 2005 Onwards	For
				8		
					Discuss Policy Concerning NLG 0.10 Cumulative Preference Shares; Approve EUR 9.6 Million Reduction in Share Capital via Cancellation of NLG 0.10 Cumulative Preference Shares	Against
				9		
				10	Ratify PricewaterhouseCoopers N.V, Rotterdam, as Auditors	For
					Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/Excluding Preemptive Rights Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For
				11		
Unilever N.V.	Netherlands	05/10/05	Special	12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				13	Allow Questions	None
				1	Open Meeting	None
					Approve Transfer of Administration of Shares from Nedamtrust to a New Foundation, Stichting Administratiekantoor Unilever N.V.	For
Unilever Plc	United Kingdom	05/11/05	Annual	2		
				3	Allow Questions	None
				4	Close Meeting	None
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	Abstain

UNIQA VERSICHERUNG	Austria	05/23/05	Annual	3	Approve Final Dividend of 12.82 Pence Per Ordinary Share	For
				4	Re-elect Patrick Cescau as Director	Against
				5	Re-elect Kees Van Der Graaf as Director	For
				6	Re-elect Rudy Markham as Director	For
				7	Elect Ralph Kugler as Director	For
				8	Elect Anthony Burgmans as Director	For
				9	Re-elect Lord Brittan as Director	For
				10	Re-elect Baroness Chalker as Director	For
				11	Re-elect Bertrand Collomb as Director	Against
				12	Re-elect Wim Dik as Director	For
				13	Re-elect Oscar Fanjul as Director	Against
				14	Re-elect Hilmar Kopper as Director	For
				15	Re-elect Lord Simon as Director	For
				16	Re-elect Jeroen Van Der Veer as Director	For
				17	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
				18	Authorise Board to Fix Remuneration of the Auditors	For
				19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For
				20	Rights up to Aggregate Nominal Amount of GBP 2,000,000	For
				21	Authorise 290,000,000 Ordinary Shares for Market Purchase	For
				22	Amend Articles of Association Re: Delegation to Chief Executive	For
				23	Amend Articles of Association Re: Indemnification of Directors	For
				24	Approve Unilever Global Performance Share Plan 2005	For
				25	Approve Unilever PLC 2005 ShareSave Plan	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
				4	Approve Remuneration of Supervisory Board	For
				5	Approve Creation of EUR 50 Million Pool of Conditional Capital without Preemptive Rights	Against
					Amend Articles to Reflect Changes in Capital	Against
				7	Elect Supervisory Board Members	For
United Overseas Bank	Singapore	04/27/05	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare Final Dividend of SGD 0.40 Per Share	For
				3	Approve Directors' Fees SGD 600,000 for 2004 (2003: SGD 618,750)	For
				4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For
					Reelect Wong Meng Meng as Director	For
				6	Reelect Tan Kok Quan as Director	For
				7	Reelect Ngiam Tong Dow as Director	For
				8	Reelect Wee Cho Yaw as Director	Against
				9	Approve Issuance of Shares and Grant of Options Pursuant to the UOB 1999 Share Option Scheme	Against
				10	Approve Issuance of Shares without Preemptive Rights	For

United Overseas Bank	Singapore	04/27/05	Special	1	Authorize Share Repurchase Program	For
					Approve Distribution of Between a Minimum of 153.7 Million and a Maximum of 153.8 Million Ordinary Shares in the Capital of United Overseas Land Ltd. Held by United Overseas Bank Ltd. by Way of a Dividend in Specie	For
United Overseas Bank	Singapore	06/24/05	Special	1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
United Overseas Land Ltd.	Singapore	04/22/05	Annual	1	Declare Final Dividend of SGD 0.06 Per Share	For
				2		For
				3	Approve Directors' Fees of SGD 230,000 for 2004 (2003: SGD 251,000)	For
				4a	Reelect Wee Cho Yaw as Director	Against
				4b	Reelect Lim Kee Ming as Director	For
				4c	Reelect Alan Choe Fook Cheong as Director	For
				5	Reelect Wong Yuen Weng Ernest as Director	For
					Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Approve Issuance of Shares and Grant of Options Pursuant to the UOL 2000 Share Option Scheme	Against
				7a	Approve Issuance of Shares without Preemptive Rights	Against
				7b	Other Business (Voting)	Against
				8	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
UNITED TEST & ASSEMBLY CENTER LTD	Singapore	04/27/05	Annual	1	Approve Directors' Fees of \$206,600 for the Year Ended December 31, 2004 (2003: \$93,000)	For
				2	Reelect Chandra Das s/o Rajagopal Sitaram as Director	For
				3a	Reelect Chang Chun-Yen as Director	For
				3b	Reelect Klaus Christian Wiemer as Director	For
				3c	Reelect Lee Joon Chung as Director	For
				3d	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For
				4	Approve Issuance of Shares without Preemptive Rights	For
				5a	Approve Issuance of Shares and Grant of Options Pursuant to the UTAC Employee Share Option Scheme 2003	Against
				5b	Other Business (Voting)	Against
				6	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For
Ushio Inc.	Japan	06/29/05	Annual	1		For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				2.8	Elect Director	For
					Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	Against
				3		Against

USS Co., Ltd.	Japan	06/28/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 35, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Increase Authorized Capital from 100 Million Shares to 120 Million Shares - Decrease Maximum Board Size	Against
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	Against
				3.3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Statutory Auditors	Against
				5	Approve Executive Stock Option Plan	Against
Uyemura (C.) & Co.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 20	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For
				3.1	Appoint Internal Statutory Auditor	For
				3.2	Appoint Internal Statutory Auditor	For
				3.3	Appoint Internal Statutory Auditor	For
				4	Approve Retirement Bonuses for Directors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
Valora Holding AG (formerly Merkur Holding)	Switzerland	04/27/05	Annual	3	Approve Allocation of Income and Omission of Dividends	For
				4.1	Reelect Andreas Gubler as Director	For
				4.2	Elect Werner Kuster as Director	For
				4.3	Ratify PricewaterhouseCoopers AG as Auditors	For
				5	Approve CHF 2.7 Million Reduction in Share Capital Via Cancellation of Repurchased Shares	For
				6	Approve CHF 29.7 Million Reduction in Share Capital via Repayment of CHF 9 to Shareholders	For
				7	Amend Articles Re: Reduce Threshold for Submitting Shareholder Proposals	For
				1	Open Meeting	None
				2.a	Receive Report of Supervisory Board	None
				2.b	Receive Report of Management Board	None
VAN LANSCHOT NV	Netherlands	05/11/05	Annual	3.a	Approve Financial Statements and Statutory Reports	For
				3.b	Approve Dividend of EUR 2.11 per Ordinary Share A and B	For
				4.a	Approve Discharge of Management Board	For
				4.b	Approve Discharge of Supervisory Board	For
				5	Discussion on Corporate Governance	None
				6.a	Discussion on Supervisory Board Profile	None
				6.b	Announce Vacancies on Supervisory Board and Profile	None

					Possibility to Make Recommendations for Three Supervisory Board Candidates	None
				6.c		
				6.d.1	Elect J.B.M. van Streppel to Supervisory Board	For
				6.d.2	Elect H.J. Baeten to Supervisory Board	For
				6.d.3	Elect T.M. Lodder to Supervisory Board	For
				6.e	Announce Vacancies on Supervisory Board in 2006	None
				7	Approve Remuneration of Supervisory Board	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
					Grant Board Authority to Issue Ordinary Shares and Preference Shares B Up to 10 Percent of Issued Share Capital, To Be Increased by 10 Percent in Connection with a Merger or Acquisition, and To Issue All Authorized	
				9.a	Yet Unissued Preference Shares C	Against
					Authorize Board to Exclude Preemptive Rights from Issuance of Ordinary Shares Under Item 9.a	For
				9.b		
					Amend Articles Re: Cancellation of Preference Shares A and Indemnification	For
				10		
				11	Allow Questions and Close Meeting	None
Venture Corporation Ltd (frmly Venture ManufSingapore)	04/28/05	Annual	1		Adopt Financial Statements and Directors' and Auditors' Reports	For
					Declare Final Dividend of SGD 0.25 Per Share and Bonus Tax Exempt	
			2		Dividend of SGD 0.25 Per Share for the Year Ended Dec 31, 2004	For
			3		Reelect Wong Ngit Liong as Director	Against
			4		Reelect Koh Lee Boon as Director	For
			5		Reelect Cecil Vivian Richard Wong as Director	For
					Approve Directors' Fees of SGD 127,000 for the Year Ended Dec 31, 2004 (2003: S\$86,000	For
			6			
					Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their	
			7		Remuneration	For
			8		Approve Issuance of Shares without Preemptive Rights	Against
			9		Approve Issuance of Shares and Grant of Options Pursuant to the Venture Manufacturing (Singapore) Ltd Executives Share Option Scheme 1993	Against
					Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme Venture Corporation Executives Share Option Scheme	
			10		2004	Against
Veolia Environnement (Formerly Vivendi Envi France)	05/12/05	Annual/Speci	1		Approve Financial Statements and Statutory Reports	For
			2		Accept Consolidated Financial Statements and Statutory Reports	For
			3		Approve Non-Tax Deductible Expenses	For
					Approve Accounting Transfer from Special Long-Term Capital Gains	
			4		Account to Ordinary Reserve Account	For
			5		Approve Allocation of Income and Dividends of EUR 0.68 per Share	For
			6		Approve Special Auditors' Report Regarding Related-Party Transactions	For
			7		Ratify Barbier Frinault & Cie as Auditor	For
			8		Ratify Auditex as Alternate Auditor	For
			9		Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			10		Cancel Outstanding Debt Issuance Authority	For

Vestel Elektronik Sanayi	Turkey	05/30/05	Annual	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Authorize Issuance of Securities Convertible into Debt	For
				12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Authorize Issuance of Securities Convertible into Debt	Against
				13	Authorize Capitalization of Reserves of Up to EUR 370 Million for Bonus Issue or Increase in Par Value	For
				14	Authorize the Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Against
				15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
				16	Approve Stock Option Plan Grants	For
				17	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
				18	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For
				19	Amend Articles of Association Re: Shareholding Threshold Disclosure	For
				20	Authorize Filing of Required Documents/Other Formalities	For
				1	Open Meeting	None
				2	Elect Presiding Council of Meeting	For
				3	Authorize Presiding Council to Sign Minutes of Meeting	For
				4	Receive Board Report	None
				5	Receive Statutory Reports	None
				6	Receive Financial Statements	None
				7	Accept Financial Statements and Statutory Reports	For
				8	Approve Allocation of Income	For
				9	Approve Discharge of Board	For
				10	Approve Discharge of Internal Auditors	For
				11	Fix Number of and Elect Directors	For
				12	Fix Number of and Elect Internal Auditors	For
				13	Approve Remuneration of Directors	For
				14	Approve Remuneration of Internal Auditors	For
				15	Ratify Independent External Auditors	For
				16	Approve Donations Made in Financial Year 2004	Against
				17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For
				18	Amend Articles 3, 6, 12, 13, 14, 16, 17, 18, 19, 21, 23, 26, 28, 34, 35, 36, 37, and 38	Against
				19	Wishes	None
Victor Co. Of Japan Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For
				2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For
				3.1	Elect Director	For

				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				4.1	Appoint Internal Statutory Auditor	For
				4.2	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Director and Statutory Auditor	For
Villeroy & Boch AG	Germany	06/03/05	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None
				2	Approve Allocation of Income and Dividends of EUR 0.37 per Common Share and EUR 0.42 per Preference Share	For
				3	Approve Discharge of Management Board for Fiscal Year 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				6	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal Year 2005	For
Vinci (Formerly Societe Generale d'Entreprise France		04/28/05	Annual/Speci	1	Accept Consolidated Financial Statements and Statutory Reports	For
				2	Approve Financial Statements and Discharge Directors	For
				3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For
				4	Approve Special Auditors' Report Regarding Related-Party Transactions	For
				5	Reelect Patrick Faure as Director	For
				6	Reelect Bernard Huvelin as Director	For
				7	Confirm Name Change of Auditor to Deloitte & Associates	For
				8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
				9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
				10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For
				11	Authorize Issuance of Convertible Bonds with Preemptive Rights	For
				12	Authorize Issuance of Convertible Bonds without Preemptive Rights	Against
				13	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities	Against
				14	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For
				15	Approve Stock Option Plan Grants	Against
				16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	Against

Viohal Co.	Greece	06/17/05	Annual	17	Approve Capital Increase Reserved for Employees of Vinci International Subsidiaries Participating in Savings-Related Share Purchase Plan	Against
				18	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	Against
				19	Approve 2-for-1 Stock Split and Reduce Par Value from EUR 10 to EUR 5;	
				20	Amend Articles 6 and 11 Accordingly	For
				21	Authorize Issuance of Securities Convertible into Debt	Against
				22	Amend Article 11 to Reduce Board Term From Six to Four Years	For
				1	Authorize Filing of Required Documents/Other Formalities	For
				2	Accept Financial Statements and Statutory Reports	For
				3	Approve Discharge of Board And Auditors for 2004	For
				3	Approve Allocation of Income for 2004	For
Viohal Co. Vivacon AG	Greece	06/30/05	Special	4	Approve Auditors for 2005 and Authorize Board to Fix Their Remuneration	For
				5	Elect Directors	For
				6	Other Business (Non-Voting)	None
	Germany	05/19/05	Annual	1	Elect Directors	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income and Omission of Dividends	For
				3	Approve Discharge of Management Board for Fiscal 2004	For
				4	Approve Discharge of Supervisory Board for Fiscal 2004	For
					Elect Ulrich Hoeller, Horst Graef, Eckhard Rodemer to the Supervisory Board	For
				5	Ratify BFJM Bachem Fervers Janssen Mehrhoff GmbH as Auditors for Fiscal 2005	For
				6	Approve Creation of EUR 7 Million Pool of Conditional Capital without Preemptive Rights	Against
				7		
				8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 350,000 Pool of Conditional Capital to Guarantee Conversion Rights	For
Vivendi Universal SA (Formerly Vivendi)	France	04/28/05	Annual/Speci	9	Amend Stock Option Plan 2004 for Key Employees	For
				10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				11	Amend Articles Re: Location and Calling of Shareholder Meetings;	
				12	Registration for Shareholder Meetings	For
				13	Amend Articles Re: Time Designation at Shareholder Meetings	For
				14	Approve EUR 2.8 Million Capitalization of Reserves	For
					Authorize Issuance of Investment Certificates up to Aggregate Nominal Value of EUR 30 Million	For
					Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 100 Million without Preemptive Rights; Approve Creation of EUR 2.9 Million Pool of Conditional Capital to Guarantee Conversion Rights	For
				15	Approve Financial Statements and Statutory Reports	For
				2	Accept Consolidated Financial Statements and Statutory Reports	For

Voest Alpine AG (formerly Voest-Alpine Stahl Austria)	06/30/05	Annual	3	Approve Special Auditors' Report Regarding Related-Party Transactions	For
			4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For
			5	Adopt Two-Tiered Board Structure	For
			6	Adopt New Articles of Association	For
			7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For
			8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For
			9	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For
			10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For
			11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For
			12	Approve Stock Option Plan Grants	Against
			13	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Against
			14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For
			15	Elect Jean-Rene Fourtou as Supervisory Board Member	For
			16	Elect Claude Bebear as Supervisory Board Member	For
			17	Elect Gerard Bremond as Supervisory Board Member	For
			18	Elect Fernando Falco as Supervisory Board Member	For
			19	Elect Paul Fribourg as Supervisory Board Member	For
			20	Elect Gabriel Hawawini as Supervisory Board Member	For
			21	Elect Henri Lachmann as Supervisory Board Member	For
			22	Elect Pierre Rodocanachi as Supervisory Board Member	For
			23	Elect Karel Van Miert as Supervisory Board Member	For
			24	Elect Sarah Frank as Supervisory Board Member	For
			25	Elect Patrick Kron as Supervisory Board Member	For
			26	Elect Andrzej Olechowski as Supervisory Board Member	For
			27	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For
			28	Ratify Salustro-Reydel as Auditor	For
			29	Ratify Jean-Claude Reydel as Alternate Auditor to Replace Hubert Luneau	For
			30	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For
			31	Authorize Filing of Required Documents/Other Formalities	For
			32-6A	Amend Articles of Association Re: Voting Right Limitations	Against
			1	Receive Financial Statements and Statutory Reports	None
			2	Approve Allocation of Income	For
			3	Approve Discharge of Management Board	For
			4	Approve Discharge of Supervisory Board	For
			5	Approve Remuneration of Supervisory Board Members	For

Volkswagen AG (VW)	Germany	04/21/05	Annual	6	Ratify Auditors	For
				7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached	For
					Approve Creation of EUR 28.8 Million Pool of Conditional Capital without Preemptive Rights to Guarantee Conversion Rights for Convertible Bonds Issuance	For
				8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				9	Amend Articles Re: Voting at Supervisory Board Meetings	For
				10	Receive Financial Statements and Statutory Reports	None
				1	Approve Allocation of Income and Dividends of EUR 1.05 per Common Share and EUR 1.11 per Preference Share	For
				2	Approve Discharge of Management Board for Fiscal Year 2004	For
				3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For
				4	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Use of Electronic Means at Supervisory Board Meetings; Use of Paper Deeds	For
Want Want Holdings Ltd	Singapore	04/22/05	Annual	5	Amend Articles Re: Calling of and Registration for Shareholder Meetings; Time Designation at Shareholder Meetings	For
				6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For
				7	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For
				8	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				1	Declare First and Final Dividend of \$0.03 Per Share	For
				2	Approve Directors' Fees for the Year Ended December 31, 2004	For
				3	Reelect Liao Ching Tsun as Director	For
				4a	Reelect Haruo Maki as Director	For
				4b	Reelect Tan Swee Ling as Director	For
				4c	Reelect Cheng Wen Hsien as Director	For
WEIQIAO TEXTILE COMPANY LTD	Hong Kong	04/25/05	Annual	5	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For
				6	Authorize Share Repurchase Program	For
				7	Approve Issuance of Shares without Preemptive Rights	Against
				8	Other Business (Voting)	Against
				9	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2004	For
				1	Approve Profit Distribution Proposal and Relevant Declaration of a Final Dividend for the Year Ended Dec. 31, 2004	For
				2	Approve Annual Remuneration Proposal for Directors and Supervisors for the Year Ending Dec. 31, 2005	For
				3	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For
				4	Other Business (Voting)	Against
				5		

West Japan Railway Co	Japan	06/23/05	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				7	Amend Articles Re: Board Composition and Meetings, Terms of Directors, Functions of Nonexecutive Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 3500, Special JY 0	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
WESTFIELD GROUP	Australia	05/12/05	Annual	2.4	Elect Director	For
				3	Appoint Internal Statutory Auditor	Against
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Remuneration Report for the Year Ended DEc. 31, 2004	Against
				3	Elect Frederick G. Hilmer as Director	Against
				4	Elect Dean R. Wills as Director	Against
WESTFIELD GROUP	Australia	05/12/05	Annual	5	Elect David H. Lowy as Director	Against
				6	Elect Frank P. Lowy as Director	Against
				7	Amend Constitution of Westfield America Trust	For
				8	Amend Constitution of Westfield Trust	For
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Remuneration Report for the Year Ended DEc. 31, 2004	Against
Wharf (Holdings) Ltd.	Hong Kong	05/18/05	Annual	3	Elect Frederick G. Hilmer as Director	Against
				4	Elect Dean R. Wills as Director	Against
				5	Elect David H. Lowy as Director	Against
				6	Elect Frank P. Lowy as Director	Against
				7	Amend Constitution of Westfield America Trust	For
				8	Amend Constitution of Westfield Trust	For
Whitbread Plc	United Kingdom	04/22/05	Special	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend	For
				3a	Reelect Paul M.P. Chan as Director	For
				3b	Reelect Edward K.Y. Chen as Director	For
				3c	Reelect Raymond K.F. Ch'ien as Director	For
				3d	Reelect Vincent K. Fang as Director	For
				4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For
				5	Approve Increase in Fees Payable to Each Director From HK\$35,000 Per Annum to HK\$50,000 Per Annum and Extra Remuneration of HK\$15,000 Per Annum for Each Member of the Audit Committee	For
				6	Approve Repurchase of Up to 10 Percent of Issued Capital	For
				7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Against
				8	Authorize Reissuance of Repurchased Shares	For
				1	Approve Sale of Marriott Hotel Business	For

Whitbread Plc	United Kingdom	06/14/05	Annual		Approve Sub-Division of Each 50 Pence Share into Shares of 8 1/3 Pence Each (Intermediate Shares); and Approve Consolidation of the Intermediate Shares of 8 1/3 Pence into New Ordinary Shares of 58 1/3 Pence	
				2		For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 18.35 Pence Per Ordinary Share	For
				4	Elect Anthony Habgood as Director	For
				5	Elect Christopher Rogers as Director	For
				6	Re-elect Rod Kent as Director	For
				7	Re-elect David Turner as Director	For
				8	Re-elect Charles Gurassa as Director	For
					Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				9		
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,890,283	For
Wienerberger AG (Fm. Wienerberger Bausto Austria)		05/12/05	Annual	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,483,542	For
				11	Authorise Market Purchase of Ordinary Shares up to GBP 14,967,084	For
				12	Amend Articles of Association	For
				13		
				1	Receive Financial Statements and Statutory Reports	None
				2	Approve Allocation of Income	For
				3	Approve Discharge of Management and Supervisory Boards	For
WILLIAM HILL PLC	United Kingdom	05/19/05	Annual	4	Ratify Auditors	Against
				5	Elect Supervisory Board Members	For
					Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For
				6		
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 11 Pence Per Ordinary Share	For
				4	Re-elect Charles Scott as Director	For
				5	Re-elect Tom Singer as Director	For
				6	Elect David Edmonds as Director	For
				7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				8	Authorise Board to Fix Remuneration of the Auditors	For
				9	Approve William Hill PLC Deferred Bonus Plan	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,144,537	For
				10	Authorise the Company to Make EU Political Donations up to GBP 35,000 and Incur EU Political Expenditure up to GBP 35,000	For
				11		
					Authorise William Hill Organization Ltd. to Make EU Political Donations up to GBP 35,000 and Incur EU Political Expenditure up to GBP 35,000	For
				12		
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount Equal to 5 Percent of the Current Issued Share Capital	For
				13		

WILLIAM HILL PLC	United Kingdom	06/17/05	Special	14	Authorise 39,433,611 Ordinary Shares for Market Purchase	For
				15	Amend Articles of Association Re: Company's Borrowing Limit	For
				1	Approve Acquisition of Stanley's Retail Bookmaking	For
Wilson Bowden plc	United Kingdom	04/27/05	Annual	2	Approve William Hill plc Performance Share Plan	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Remuneration Report	For
				3	Approve Final Dividend of 28.5 Pence Per Ordinary Share	For
				4	Re-elect Peter Byrom as Director	For
				5	Re-elect Nick Richardson as Director	For
				6	Re-elect Nick Townsend as Director	For
				7	Elect Alan Giles as Director	For
				8	Elect Iain Lough as Director	For
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	
				9	Determine Their Remuneration	For
				10	Amend Articles of Association Re: Electronic Appointment of Proxies	For
				11	Amend Articles of Association Re: Electronic Appointment of Proxies	For
				12	Amend Articles of Association Re: Electronic Appointment of Proxies	For
				13	Amend Articles of Association Re: Indemnity to Directors and Officers	For
Wm Morrison Supermarkets PLC	United Kingdom	05/26/05	Annual	1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 3.075 Pence Per Ordinary Share	For
				3	Re-elect David Hutchinson as Director	For
				4	Re-elect Sir Kenneth Morrison as Director	For
				5	Elect David Jones as Director	For
				6	Approve Remuneration Report	Against
					Reappoint KPMG Audit Plc as Auditors and Authorise the Board to	
				7	Determine Their Remuneration	For
					Authorise 151,900,000 Ordinary Shares and 50,379 Convertible	
				8	Preference Shares for Market Purchase	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				9	Rights up to Aggregate Nominal Amount of GBP 80,000,000	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of GBP 13,292,227	For
WMC RESOURCES LTD	Australia	05/30/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2a	Elect T C E Bergman as Director	For
				2b	Elect A E Clarke as Director	For
				2c	Elect D E Meiklejohn as Director	For
Woodside Petroleum Ltd.	Australia	04/19/05	Annual	1	Receive Financial Statements and Statutory Reports	None
				2	Elect Andrew Jamieson as Director	Against
				3	Approve the Woodside Petroleum Ltd Executive Incentive Plan	Against
Woori Investment & Securities Co. (formerly I South Korea		05/27/05	Annual		Approve Appropriation of Income and Dividends of KRW 250 Per Common	
				1	Share	For
					Amend Articles of Incorporation to Expand Business Objectives, Increase	
					Issuance Limits on Employee Stock Options, and Extend Board Meeting	
				2	Notice Period	Against
				3	Elect A Director	For
				4	Elect An inside Director For A Member of Audit Committee	Against

Wowow Inc.	Japan	06/22/05	Annual	5	Elect Outside Directors For Members of Audit Committee	For
				6	Approve Limit on Remuneration of Directors	For
				1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2000, Special JY 0	For
					Amend Articles to: Expand Business Lines - Increase Authorized Capital from 0.33 Million to 0.57 Million Shares - Authorize Share Repurchases at Board's Discretion	Against
				2		
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				3.8	Elect Director	For
				3.9	Elect Director	For
				3.10	Elect Director	For
				3.11	Elect Director	For
				3.12	Elect Director	For
				3.13	Elect Director	For
				3.14	Elect Director	For
				3.15	Elect Director	For
				3.16	Elect Director	For
				3.17	Elect Director	For
WPP Group Plc	United Kingdom	06/27/05	Annual	4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonuses for Directors and Statutory Auditor	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 5.28 Pence Per Ordinary Share	For
				3	Elect Lubna Olayan as Director	For
				4	Elect Jeffrey Rosen as Director	For
				5	Elect Mark Read as Director	For
				6	Re-elect Sir Martin Sorrell as Director	Against
				7	Re-elect Stanley Morten as Director	Against
				8	Re-elect John Quelch as Director	For
					Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
				9		
				10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,115,797	For
				11	Authorise 126,473,866 Ordinary Shares for Market Purchase	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,323,693	For
				12		
				13	Approve Remuneration Report	For
Xebio Co. Ltd.	Japan	06/29/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 5	For
				2	Amend Articles to: Reduce Maximum Board Size - Limit Directors' and Internal Auditors' Legal Liability	For

XSTRATA PLC	United Kingdom	05/09/05	Annual	3	Approve Executive Stock Option Plan	For
				4.1	Elect Director	For
				4.2	Elect Director	For
				4.3	Elect Director	For
				4.4	Elect Director	For
				4.5	Elect Director	For
				4.6	Elect Director	For
				5	Appoint Internal Statutory Auditor	For
				6	Approve Retirement Bonuses for Directors and Statutory Auditors	Against
					Approve Adjustment to Aggregate Compensation Ceiling for Statutory	
				7	Auditors	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 16 US Cents Per Share	For
				3	Approve Remuneration Report	Against
				4	Re-elect Willy Strothotte as Director	Against
				5	Re-elect Trevor Reid as Director	For
				6	Re-elect Paul Hazen as Director	For
				7	Re-elect Ian Strachan as Director	For
					Reappoint Ernst & Young LLP as Auditors and Authorise the Board to	
				8	Determine Their Remuneration	For
				9	Approve Xstrata Plc Added Value Incentive Plan	For
					Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of USD 105,250,402	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				11	Rights up to Aggregate Nominal Amount of USD 15,787,560	For
Yahoo Japan Corporation	Japan	06/17/05	Annual		Amend Articles of Association Re: Execution of Appointment of Proxies,	
				12	Receipt of Authority for Proxy Appointment Through a Relevant System	For
					Amend Articles of Association Re: Indemnification of Directors and	
				13	Officers	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
Yakult Honsha Co. Ltd.	Japan	06/28/05	Annual	1	JY 0, Final JY 484, Special JY 0	For
					Amend Articles to: Increase Authorized Capital from 30.16 Million Shares	
				2	to 60.4 Million Shares	Against
				3.1	Appoint Internal Statutory Auditor	Against
				3.2	Appoint Internal Statutory Auditor	For
Yakult Honsha Co. Ltd.	Japan	06/28/05	Annual	4	Approve Executive Stock Option Plan	For
					Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 7.50, Final JY 8.50, Special JY 1.50	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				2.3	Elect Director	For
				2.4	Elect Director	For
				2.5	Elect Director	For
				2.6	Elect Director	For
				2.7	Elect Director	For

				2.8	Elect Director	For
				2.9	Elect Director	For
				2.10	Elect Director	For
				2.11	Elect Director	For
				2.12	Elect Director	For
				2.13	Elect Director	For
				2.14	Elect Director	For
				2.15	Elect Director	For
				2.16	Elect Director	For
				2.17	Elect Director	For
				2.18	Elect Director	For
				2.19	Elect Director	For
				2.20	Elect Director	For
				2.21	Elect Director	For
				2.22	Elect Director	For
				2.23	Elect Director	For
				2.24	Elect Director	For
				2.25	Elect Director	For
				2.26	Elect Director	For
				3	Approve Retirement Bonuses for Directors	Against
Yamada Denki Co.	Japan	06/29/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 0, Final JY 20, Special JY 1	For
				2	Amend Articles to: Expand Business Lines	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
				5	Approve Increase in Aggregate Compensation Ceiling for Directors	For
					Approve Retirement Bonuses for Director and Statutory Auditor, and	
				6	Special Bonus for Family of Deceased Director	For
Yamaha Corp.	Japan	06/24/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 7.5, Final JY 12.5, Special JY 0	For
				2	Amend Articles to: Reduce Directors' Term in Office	For
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				4	Approve Retirement Bonus for Director	For
Yamaichi Electronics Co. Ltd.	Japan	06/29/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 5, Final JY 7, Special JY 3	For
				2.1	Elect Director	For
				2.2	Elect Director	For
				3	Appoint Alternate Internal Statutory Auditor	For
Yamato Transport Co. Ltd.	Japan	06/29/05	Annual		Approve Allocation of Income, Including the Following Dividends: Interim	
				1	JY 9, Final JY 9, Special JY 0	For
				2	Approve Reduction in Legal Reserves	For

Yanzhou Coal Mining Company Limited	Hong Kong	06/28/05	Annual	3	Approve Adoption of Holding Company Structure and Transfer of Delivery Business Operations to Wholly-Owned Subsidiary	For
					Amend Articles to: Expand Business Lines - Increase Authorized Capital - Clarify Director Authorities - Limit Directors' Legal Liability - Change	
				4	Company Name	Against
				5.1	Elect Director	For
				5.2	Elect Director	For
				5.3	Elect Director	For
				5.4	Elect Director	For
				5.5	Elect Director	For
				5.6	Elect Director	For
				5.7	Elect Director	For
				5.8	Elect Director	For
				5.9	Elect Director	For
				5.10	Elect Director	For
				6	Appoint Internal Statutory Auditor	For
				1	Accept Working Report of the Board of Directors	For
				2	Accept Working Report of the Supervisory Committee	For
				3	Accept Financial Statements	For
				4	Approve Remuneration of Directors and Supervisors for 2005	For
				5	Approve Anticipated Amount of Sale of Products and Commodities of the Company for 2005	Against
				6	Approve Proposed Profit Distribution Plan Including the Final Dividend Distribution Plan and Issue of Bonus Shares on the Basis of Six Bonus Shares for Every 10 Existing Shares	For
				7	Amend Articles of Association	For
				8	Ratify and Confirm the Directors of the Second Session of the Board and Supervisors of the Second Session of the Supervisory Committee to Continue Carrying Out Their Duties as Directors and Supervisors	For
				9a	Elect Wang Xin as Director	Against
				9b	Elect Geng Jiahuai as Director	Against
				9c	Elect Yang Deyu as Director	For
				9d	Elect Shi Xuerang as Director	Against
				9e	Elect Chen Changchun as Director	Against
				9f	Elect Wu Yuxiang as Director	For
				9g	Elect Wang Xinkun as Director	For
				9h	Elect Chen Guangshi as Director	For
				9i	Elect Dong Yunqing as Director	Against
				10a	Elect Pu Hongjiu as Independent Non-Executive Director	For
				10b	Elect Cui Jianmin as Independent Non-Executive Director	For
				10c	Elect Wang Xiaojun as Independent Non-Executive Director	For
				10d	Elect Wang Quanxi as Independent Non-Executive Director	For
				11a	Elect Meng Xianchang as Supervisor (Not Representing Employees)	For
				11b	Elect Song Guo as Supervisor (Not Representing Employees)	For
				11c	Elect Zhang Shengdong as Supervisor (Not Representing Employees)	For
				11d	Elect Liu Weixin as Supervisor (Not Representing Employees)	For

YHI INTERNATIONAL LTD	Singapore	04/18/05	Special	12	Adopt the Rules of Procedure for Shareholders Meeting of Yanzhou Coal Mining Co. Ltd.	For
				13	Adopt the Rules of Procedure for Board of Directors of Yanzhou Coal Mining Co. Ltd.	For
				14	Adopt the Rules of Procedure for Supervisory Committee of Yanzhou Coal Mining Co. Ltd.	For
				15	Adopt the Management Measures for the Directors Decision Making Risk Fund of Yanzhou Coal Mining Co. Ltd.	For
				16	Approve Deloitte Touche Tohmatsu (CPAs in Hong Kong) and Deloitte Touche Tohmatsu CPAs Ltd. (CPAs in PRC) as International and Domestic Auditors Respectively and Fix Their Remuneration	For
				17	Approve Issuance of Additional H Shares without Preemptive Rights	Against
				1	Amend Articles Re: Capitalization of Reserves	For
				1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For
				2	Declare First and Final Dividend of SGD 0.012 Per Share (Based on the Issued Capital as at Dec. 31, 2004) or SGD 0.006 Per Share (Based on the Issued Capital After the Share Split on Feb. 1, 2005)	For
				3	Approve Directors' Fees of SGD 90,000 for the Year Ended December 31, 2004 (2003: SGD 44,877)	For
				4	Reelect Tay Tiang Guan as Director	For
				5	Reelect Hee Theng Fong as Director	For
				6	Reelect Henry Tan Song Kok as Director	For
				7	Reappoint PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	For
				8	Approve Issuance of Shares and Grant of Options Pursuant to the YHI Share Option Scheme	Against
				9	Approve Issuance of Shares without Preemptive Rights	Against
Yokogawa Electric Corp.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For
				2	Amend Articles to: Increase Authorized Capital from 483.73 Million Shares to 1 Billion Shares - Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
				3.3	Elect Director	For
				3.4	Elect Director	For
				3.5	Elect Director	For
				3.6	Elect Director	For
				3.7	Elect Director	For
				4	Appoint Internal Statutory Auditor	For
Yomiuri Land Co. Ltd.	Japan	06/24/05	Annual	1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For
				2	Amend Articles to: Set Maximum Board Size - Authorize Public Announcements in Electronic Format	For
				3	Elect Director	For

Yule Catto & Co plc	United Kingdom	05/26/05	Annual	4	Appoint Internal Statutory Auditor	Against
				5	Approve Retirement Bonus for Statutory Auditor	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Final Dividend of 7.9 Pence Per Share	For
				3	Approve Remuneration Report	For
				4	Re-elect A Richmond-Watson as Director	Against
				5	Re-elect A Catto as Director	For
				6	Re-elect Dato' Lee Oi Hian as Director	For
				7	Re-elect Dato' Lee Hau Hian as Director	For
Zehnder Group (formerly Zehnder Holding AG Switzerland		06/08/05	Annual	8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For
				9	Authorise Board to Fix Remuneration of the Auditors	For
					Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive	
				10	Rights up to Aggregate Nominal Amount of GBP 724,019	For
				11	Authorise 14,480,391 Shares for Market Purchase	For
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Discharge of Board and Senior Management	For
				3	Approve Allocation of Income and Dividends	For
				4.1.1	Reelect Hans-Peter Zehnder as Director	For
ZENTEK TECHNOLOGY	Japan	06/28/05	Annual	4.1.2	Reelect Thomas Benz as Director	For
				4.1.3	Reelect Philippe Nicolas as Director	For
				4.2	Elect Enrico Tissi as Director	For
				4.3	Ratify KPMG Fides Peat as Auditors	For
				1	Approve Handling of Net Loss, with No Dividends	For
					Amend Articles to: Increase Authorized Capital from 269,280 to 300,000	
				2	Shares - Authorize Public Announcements in Electronic Format	Against
				3.1	Elect Director	For
				3.2	Elect Director	For
Zhejiang Expressway Co	Hong Kong	05/23/05	Annual	3.3	Elect Director	For
				3.4	Elect Director	For
				4	Approve Executive Stock Option Plan	Against
				1	Accept Report of the Directors	For
				2	Accept Report of the Supervisory Committee	For
				3	Accept Financial Statements and Statutory Reports	For
				4	Approve Proposed Distribution of Profits for the Year 2004	For
				5	Approve Financial Budget for the Year 2005	For
					Approve Issuance of Equity or Equity-Linked Securities without Preemptive	
Zhejiang Southeast Electric	China	05/10/05	Annual	1	Rights	Against
				1	Accept Directors' Report	For
				2	Accept Supervisors' Report	For
				3	Accept Independent Directors' Report	For
				4	Accept Financial Statements	For
					Approve Allocation of Income and Cash Dividend of RMB 2.5 per 10	
				5	Shares	For
				6	Accept Report on 2005 Financial Budget	For
				7	Approve mandates for Related Parties Transaction	For

Zurich Financial Services AG	Switzerland	04/19/05	Annual	8	Approve Auditors and Authorize Board to Fix Their Remuneration	For
				9	Amend Articles of Association	Against
				1	Accept Financial Statements and Statutory Reports	For
				2	Approve Allocation of Income and Omission of Dividends	For
					Approve CHF 576 Million Reduction in Share Capital via Reduction of Par	
				3	Value and Repayment of CHF 4.00 to Shareholders	For
					Extend Authorization Term for Creation of CHF 39 Million Conditional	
				4	Capital	For
				5	Approve Discharge of Board and Senior Management	For
				6.1.1	Elect Manfred Gentz as Director	For
				6.1.2	Reelect Rosalind Gilmore as Director	For
				6.1.3	Reelect Dana Mead as Director	For
				6.1.4	Reelect Gerhard Schulmeyer as Director	For
				6.2.1	Ratify PricewaterhouseCoopers AG as Auditors	For
				6.2.2	Ratify OBT AG as Special Statutory Auditors	For